

## FINANCE COMMITTEE MINUTES

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COMMITTEE:	FINANCE
DATE:	MARCH 8, 2023
TIME:	10:00 A.M.
PLACE:	FOREST COUNTY BOARDROOM

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### CALL TO ORDER

Chairman Lukas called the meeting to order at 10:00 a.m. and read the agenda.

### ROLL CALL

Present: Anderson, Campbell, Chaney, Gretzinger, Lukas

Absent:

Others Present: Nora Matuszewski, Jeff Marvin (Sheriff), Alex Walrath, Travis Wollenberg, Christy Conley

### APPROVE AGENDA

Motion by Anderson to approve the agenda as presented, second by Chaney. All present voting (AYE). Motion carried.

### APPROVE MINUTES FROM THE FEBRUARY 16, 2023 FINANCE MEETING

Motion by Chaney to approve the minutes from the February 16, 2023 Finance meeting, second by Campbell. All present voting (AYE). Motion carried.

### PUBLIC COMMENT ON AGENDA ITEMS

None

### DISCUSSION/ACTION ON PURCHASING IT SERVER WITH LATCF FUNDING

Motion by Chaney to approve the purchase of an IT Server switch with LATCF funding; forward to full county board in resolution form, second by Anderson. All present voting (AYE). Motion carried.

### DISCUSSION/ACTION ON PURCHASING COMPUTERS IN SOCIAL SERVICES WITH LATCF FUNDING

Motion by Chaney to approve the purchase of the computers for Social Services using LATCF funding; forward to full county board in resolution form, second by Anderson. All present voting (AYE). Motion carried.

### DISCUSSION/ACTION ON PURCHASING NEW OFFICE FURNITURE FOR THE CST OFFICE WITH LATCF FUNDING

Motion by Campbell to approve the purchase of a new desk for the CST office not to exceed \$10,791 using any available money in the current budget, otherwise using LATCF funding; forward to full county board in resolution form, second by Anderson. All present voting (AYE). Motion carried.

### DISCUSSION/ACTION ON 2022 BUDGET AMENDMENTS

Motion by Gretzinger to adopt a resolution to approve budget amendments for 2022, and replace the money in the General Fund with money received from the second payment of the LATCF funding, send to full county board for approval, second by Chaney. All present voting (AYE). Motion carried.

Motion by Gretzinger to approve a resolution to place unused money budgeted for a squad in the 2022 Potawatomi Grant fund in reserve for use when the squad is delivered, second by Anderson. All present voting (AYE). Motion carried.

Motion by Anderson to approve a resolution to place money in reserve from tax deeded properties sold in 2022 that fell under the new law (Bill 216) where the funds from the sale of the properties need to be held for 5-years if the owner is deceased and if the family of the owner requests it paid out to them, and if not at that point to be turned back to the general fund, second by Campbell. All present voting (AYE). Motion carried.

#### DISCUSSION/ACTION ON CARRY-OVER MONEY FOR THE LTE POSITION WITHIN UW-EXTENSION

Motion by Chaney to approve a resolution for full county board to allow the carry-over of excess funds from the 2022 UW-Extension Budget in the amount of \$4,500 to help with the funding of an LTE employee in the 2023 budget year, second by Campbell. All present voting (AYE). Motion carried.

#### DISCUSSION/ACTION ON A LAW ENFORCEMENT POLICY FOR SERVICES PROVIDED FOR PRIVATE BUSINESSES

Corrected the typo in the line item from “by” to “for.”

The Sheriff was asked for his opinion and cost of services for the Brush Run. He told the committee it costs about \$10,000 each for the two races in overtime. It was then asked if entities did not pay for the services could the cost be included in the resolution to add it to the entities tax bills. The committee was not sure about this but, would ask Paul Payant if it was possible to add it to the taxes if not paid.

Motion by Chaney to approve a resolution to charge for officers for patrolling private events, second by Campbell. All present voting (AYE). Motion carried.

#### UPDATE ON GENERATORS

Nothing yet, Alex has his contact watching for 200 KW + generators for him.

#### UPDATES:

- SALES TAX

Sales tax is up for the month of February in the amount of \$6,202.90.

- GENERAL OBLIGATION DEBT

The general obligation debt is down to \$138,694.84 and the capital projects is down to \$27,108.23. Lukas reminded the Clerk of the resolution for ½ the excess from the 2022 sales tax. The Clerk will update at the next meeting.

- LATCF Funding

There has not been much spent out of the money yet but, the costs are coming in as the items are being purchased. There will be a better estimate at the next meeting.

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### DISCUSSION/ACTION ON A TIMBER SALE STUMPAGE PRE-PAYMENT POLICY

Table for Wollenberg to collect more information

### DISCUSSION/ACTION ON SIGNING JEFF MUSSON'S NEW CONTRACT

Motion by Chaney to authorize Lukas to sign contract, second by Anderson. All present voting (AYE). Motion carried.

### FUTURE AGENDA ITEMS:

- Department head meeting on budgets
- Next meeting set for April 6, 2023 at 10:00 a.m.

### ADJOURNMENT

There being no further business, motion by Anderson to adjourn, second by Chaney. All present voting (AYE). Motion carried. Meeting Adjourned at 11:50 a.m.