

FINANCE MINUTES

COMMITTEE:	FINANCE
DATE:	JULY 30, 2024
TIME:	9:00 A.M.
PLACE:	FOREST COUNTY BOARDROOM

CALL TO ORDER

Lukas called the meeting to order at 9:00 a.m. and read the agenda.

Lukas entertained a motion to move up the PSAP grant before the closed session with the Tower Attorney so that the Law Enforcement employees and Sheriff could return back to work as the closed session could take a while.

Motion by Chaney to move item#10 up to #6, second by Marvin. All present voting (AYE). Motion carried.

ROLL CALL

Present: Chaney, Decorah, Gretzinger, Lukas, Marvin

Absent

Others Present: Nora Matuszewski, Ron Skallerud, Jeff Marvin, Stephanie Montgomery, Rob Huettl, Mike Miller, Alex Walrath

APPROVE AGENDA

Motion by Chaney to approve the agenda with changes as presented, allowing the chairman to adjust the items to fit the committee needs, second by Marvin. All present voting (AYE). Motion carried.

APPROVE MINUTES FROM THE JULY 17, 2024 FINANCE COMMITTEE MEETING

Motion by Chaney to approve the Finance minutes from the July 17, 2024 meeting, second by Gretzinger. All present voting (AYE). Motion carried.

PUBLIC COMMENT

None

DISCUSSION ON THE NEXT GEN 911 PSAP GRANT; POSSIBLE ACTION

Motion by Gretzinger to approve the application presented for the 911 PSAP Grant in the amount of \$131,485.92 with the 10% match of \$13,148.59 and budget for the match in the 2025 budget year, second by Marvin. All present voting (AYE). Motion carried.

CLOSED SESSION

The Committee may consider a motion to convene in closed session pursuant to Wis. Stat. §19.85(1)(e) "Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session and Wis. Stat., this closed session relates to:

- Discussion with Tower Attorney on American Tower – Site No. 375184 rent discussion
- Discussion with Tower Attorney on Agreement between Bug Tussel and the Emergency Management for use of Title III Funding

Motion by Chaney to convene to closed session, second by Gretzinger. All present voting: Chaney (AYE), Decorah (AYE), Gretzinger (AYE), Lukas (AYE), Marvin (AYE). Motion carried.

RECONVENE TO OPEN SESSION TO TAKE ACTION, IF APPROPRIATE, ON MATTERS DISCUSSED IN CLOSED SESSION

Motion by Gretzinger to reconvene to open session to take action, if appropriate, on matters discussed in closed session, second by Chaney. All present voting (AYE). Motion carried.
No Action

DISCUSSION ON COMPUTER AND OFFICE EQUIPMENT FOR FINANCE ADMINISTRATOR; POSSIBLE ACTION ON A RESOLUTION TO FUND AND USE LATCF FUNDS

No Action – There is equipment and desks available for the position.

DISCUSSION ON THE PURCHASE OF A FORD T350 MEDICAL TRANSPORT VAN FOR THE AGING DEPARTMENT; POSSIBLE ACTION

Fohrman was not available but, Miller and Gretzinger who are on the committee spoke on her behalf.

The committee asked if there were quotes/bids obtained for the van, how much is the cost, did they go through the State contract, what does it look like and where was the funding coming from for the van. Miller explained it would be purchased with Trust Fund money. There was no other information available and he was not sure how many quotes/bids were obtained. He did not think it went through the DOA- State contract. The cost of the van was \$86,000 and there is \$79,000 in the Trust now and at the end of the year there will be another \$26,645.

Motion by Decorah to approve the Ford T350 medical transport van for an amount of \$86,000 to come out of Trust Fund dollars, contingent on DOA-State procurement; forward to full County Board for approval in resolution form, second by Marvin. All present voting (AYE). Motion carried.

DISCUSSION ON THE CONSIDERATION OF FINAL RESOLUTION REGARDING UNCONDITIONAL COUNTY GUARANTY OF ITS PRO RATA SHARE, INTERGOVERNMENTAL AGREEMENT AND TAXABLE REVENUE BOND FINANCING FOR BUG TUSSEL 2, LLC PROJECT; POSSIBLE ACTION TO FORWARD TO FULL COUNTY BOARD IN RESOLUTION FORM FOR APPROVAL

Motion by Chaney to approve the unconditional County Guaranty of its pro rata share, Intergovernmental agreement and taxable revenue bond financing for Bug Tussel 2, LLC; forward to full County Board in resolution form for approval, second by Marvin. All present voting (AYE). Motion carried.

UPDATE – LATCF FUNDING

No Action

FUTURE AGENDA ITEMS

- Tower Attorney
- Budget – Department Head meetings

FINANCE MINUTES

ADJOURNMENT

Motion by Chaney to adjourn, second by Marvin. All present voting (AYE). Motion carried.
Meeting adjourned at 11:06 a.m.