

Finance Committee Meeting Minutes

June 20, 2019

The meeting was held in the Rusk County Government Center, Finance Conference Room #2.

Present: Dave Willingham, Tony Hauser, Randy Tatur and Mike Hraban. Karl Fisher was excused.
Also present: Kitzie Nelson; Andy Albarado via phone

Chair Tatur called the meeting to order at 8:30 a.m.

Motion by Hraban second by Hauser to approve the minutes of both meetings held on 05/16/19 and 06/14/19. Motion Carries.

Tom Hall was present to discuss the Ambulance proposal. We are still waiting on a proposal from Marshfield. The EMS Committee has recommended the County run the operations and proposed a new comprehensive plan to move in phases to a full-time ambulance service with paramedics. **Motion by Hraban second by Hauser to forward the resolution to the County Board. A proposal will be presented. Motion Carries.**

Scott Emch was present to discuss the fuel pumps and capital projects. **Motion by Willingham second by Hauser to add the fuel pump expenses to the bonding issue. Motion Carries.**

The Committee discussed the RCTC program. All grant funds coming in will offset the amount owed. The 1st Quarter 85.20 grant funds just came in so these will be offset against their amount due. The \$50,000 request can be processed as an advance as it will be under their allowable cap.

Heather Fick and Judge Anderson were present to discuss the TAD grant. The 2019 goal is \$41, 048 in non-cash match funding to maximize the grant. \$24,693.46 is accounted for through 6/30/19 so \$16,354.54 in match will be needed for the rest of the year. If we maintain 12 participants for the rest of the year, we should not need levy.

The website invoice was discussed for \$9330. Motion by Willingham second by Hraban to approve using contingency funds. Motion Carries.

The invoices were reviewed and approved. **Motion by Hraban second by Hauser to approve the invoices paid from 05/15-06/18/19. Motion Carries.**

Charmaine Riddle was present to discuss the 2019 Recycling budget. There have been enough cuts this year approved to maintain within the budget for 2019. 2020 will be discussed during the budget process.

The Fine Arts Center debt was discussed. A request was made to reimburse the mining fund for the building removal debt due to the mining fund out of the wind-down funds from the hospital. We will wait until Andy and Rich are in attendance next month.

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The 2007 bond issue overpayment by the City of Ladysmith will be discussed between Rich, Andy and Kitzie before refund issuance.

The Committee discussed the projections from Baird. Kitzie will prepare a final total for the July meeting. More discussion will be had on the security projects to possibly be added to the bond issue.

Kitzie informed the committee about the deficit in the County Car Fund for 2018. The Committee discussed the ME vehicle costs and removal from the fleet. It was the consensus of the committee to review year-end 2019.

The Committee discussed the EO Johnson lease contract that is ending this fall. It was the recommendation of the committee to ask about the automated toner and as-needed maintenance services only versus purchasing replacement machines that were not in need of repair. Also having IT analyze the costs of purchasing our own toner directly. EO Johnson is preparing a needs analysis at this time if any are in ill repair. It will be discussed when the reports are completed.

Motion by Hraban second by Hauser to approve out of County travel for Jaimie Wilk, Emily VanDoorn, and Marcia Calkins. Motion Carries.

Kitzie Nelson presented the Finance Director report.

The DA report was reviewed by the Committee.

The County Clerk's report was reviewed by the committee.

The Committee reviewed the Treasurer's report.

The meeting was adjourned at 2:45 pm. by consensus of the committee.

Kitzie Nelson, Recording Secretary

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