

Finance Committee Meeting Minutes

June 18, 2020

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

Present: Tony Hauser, Randy Tatur, Michael Hraban, Thomas Hanson and David Willingham.
Also present: Kitzie Winters and Andy Albarado

Chair Tatur called the meeting to order at 9:00 a.m.

Motion by Hauser second by Hanson to approve the minutes of the May 21, 2020 Finance Meeting. Motion Carries.

No public was present for public comment.

Jeremy Koslowski was present for an update on stumpage revenue for 2020 and the Verso mill closing. The Verso Wisconsin Rapids and Duluth mills have closed, which is where the timber from our County Forest properties is processed. 73 of the 75 sales on record are affected. In addition, all of our hard wood timber goes through WI Rapids. A joint meeting between Forestry and Finance Committees was suggested.

It was decided to add using the Highway Department for our internal paving and gravel needs on next month's agenda.

The Rusk County Transit Commission funding requests were discussed. Westlake was closed causing a reduction in trips provided, and fares are being waved at this time. They are waiting on grant dollars and additional Cares Act Funding. Randy will approve interim advances that would exceed the cap going forward as requested. Motion by Hauser second by Hanson to approve the RCTC \$30,000 advance request. Motion Carries.

Andy updated the Committee on the industrial site building. It will be discussed at this month's County Board Meeting.

No Out of County Travel was provided to the Committee.

Motion by Hauser second by Hraban to approve the invoices paid from 2020-05-20 to 2020-06-16. Motion Carries.

Andy updated the Committee on the Personnel matters and Economic Development.

Kitzie Winters presented the Finance Director Report and information on the Covid-19 Budget impact, available cash and cash flow projections.

No Lighthouse Hot-line notifications were received to review year to date.

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

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The next Finance meeting will be held on Thursday June 18th, 2020 at 8:30 a.m.

The meeting was adjourned at 1:47 pm. by consensus of the committee.

Kitzie Winters, Recording Secretary

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