

AGENDA

FINANCE COMMITTEE OF THE RUSK COUNTY BOARD OF SUPERVISORS

DATE: Thursday December 17th, 2020
TIME: 8:30 a.m.
PLACE: Rusk County Government Center – County Board Room, LEC

MEETING WILL BE ACCESSIBLE BY TELEPHONE OR VIDEO CONFERENCE

To link with your computer video and/or audio: <https://bluejeans.com/317202077>

To join by phone dial 1-888-748-9073 OR 1-312-216-0325 and then enter meeting ID 317202077 followed by #.

The toll-free number has had occasional issues, so two numbers are provided.

Supervisors and members of the public attending in person will be required to observe the social distancing guidelines pursuant to the Governor's Order and are encouraged to take any preventative measures that you deem necessary including wearing a mask and other personal protective items. Hand sanitizer will be made available.

Call to order

Approval of Minutes November 19th, 2020

Public Comment – limited to five minutes per person

Discussion and Possible Motion:

2021 Bond Issue for Long-Term Capital Items & Repairs

1. Initial Resolution Authorizing Not to Exceed \$3,000,000 General Obligation Promissory Notes
2. Resolution Providing for the Sale of Not to Exceed \$3,000,000 General Obligation Promissory Notes
3. Resolution Providing for the Sale of Approximately \$5,145,000 Taxable General Obligation Refunding Bonds

2021 General Staff Wage Increase

2021 State Trust Fund Loan or Local Bank Borrowing for Short-Term Capital Items

County Vehicle Purchases/Lease Program

Library Repairs & Proposals

Purchase Cards for County

Emergency Order Declaration to exceed levy cap for COVID expenses in future budget years

Approve Invoices

General Business:

Update from Personnel

Update on Lighthouse Hotline Notifications

Budget items:

Contingency Fund/General Fund requests

Line item transfers and revenue appropriations

Carry forward requests

Reports:

Treasurer's report

(which includes report on Bank Balances and Tax Deed Process)

Economic development report

Update on Buildings/Activities/Business Opportunities

Comprehensive Plan Update

Clerk's report

(which includes updates on Dog/Marriage Licenses and Elections)

Finance Director's report

(which includes reports on Current Year Budget Review, Collection of Back Taxes, Sales Tax, Payroll, Ambulance Billing, and Insurance)

Adjourn

Requests from persons with disabilities who need assistance to participate in this meeting should be made to the County Clerk's Office at 715-532-2100 with as much advance notice as possible.

A quorum of the Committee on Committees, Personnel, and Property Committees may be present during the meeting due to in common committee members. At any time a quorum of another County Committee or of the County Board may be present at the meeting to observe the proceedings, but no action will be taken except by those Committee Members for the stated Committee meeting and only on noticed agenda items.

Kitzie Winters, Finance Director, prepared this agenda with the direction of Randy Tatur, Chair of the Finance Committee. (Agenda posted 12/14/2020 @ 11:00 a.m.)