

Finance Committee Meeting Minutes

September 26th, 2022

The meeting was held in the Rusk County Government Center County Board Room (LEC).

Present: Randy Tatur, Jim Meyer, Tony Hauser, Phil Unterschuetz (arrived at 1:15 p.m.) and Alan Rath sack.

Also present: Jaimie Wilk, Skye Schuelke, Ashley Heath and Terry Wedwick

Chair Tatur called the meeting to order at 11:00 a.m.

Public Comment: Lois Good, James Moore and Steve Monday discussed the need for a 30' x 40' pavilion at Trails End Camp for an approximate cost of \$60,000. They requested that the Committee consider the use of ARPA funds for this project.

The Committee discussed the need for a new bank account for Ambulance billing collections done by LifeQuest. **Motion by Hauser, seconded by Rath sack to open new checking account with Hometown Bank for Ambulance billing collections done by LifeQuest.**

Jaimie Wilk discussed confusion regarding the wording in the May 19, 2022 Finance Committee minutes regarding a \$25,000 transfer between Forestry Road Aids and the Forestry budget. It is Wilk's understanding that the intent was to move revenue from the Forestry budget stumpage revenue (100-61) to cover damage paid for out of the Forestry Road Aids budget (100-82). Original motion stated, "Motion by Meyer second by Hauser to approve the \$25,000 from the road aids budget to repair the County forest damage." **Motion by Hauser, seconded by Meyer to amend this motion to state approved transfer of \$25,000 from Forestry Stumpage revenue to Road Aids budget.**

Committee discussed 2023 budgets and prioritized ARPA funding requests to forward to the Property Committee for their review/approval.

Jim Bugbee was present to discuss the IT department requests for ARPA funding.

No action taken at this time.

The next Finance meeting will take place on Thursday, October 20th, 2022 at 8:30 a.m. in the County Board Room.

The meeting was adjourned at 4:20 p.m. by consensus of the committee.

Jaimie Wilk, Recording Secretary

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