

# RUSK COUNTY FINANCE COMMITTEE AGENDA

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DATE: May 16, 2024

TIME: 3:00 p.m.

PLACE: Rusk County Government Center – LEC Board Room

*\*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. \**

*Please Note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals. For additional information, or to request this service, contact the Rusk County Clerk's Office; phone (715)532-2100.*

## CALL TO ORDER

### APPROVAL OF MINUTES

1. April 18, 2024

**PUBLIC COMMENT** – Limited to three minutes per person with a maximum public comment of 30 minutes on agenda items only.

### DISCUSSION AND POSSIBLE MOTION:

1. Presentation on bonding by Justin Fischer from Baird
2. Approval to Purchase Items for Rusk County Farmer's Market on a Reimbursement Basis
3. Approval of Jail Medical Contract
4. Approve Fiscal Impact of Amendment to Sheriff's Department Reserve Deputy and Court Security Wage Adjustments
5. Pre-Approval of In-County Lunch Expense for Forestry Audit in August 2024
6. Approve Update to Financial Procedures Manual-Increase for Equipment Purchase Threshold for Maintenance Department to \$2,500 without Property Committee Approval
7. Approval for County Board Chair County-Issued Cell Phone
8. Review of Preliminary 2023 Financial Results
9. 2023 Contingency Transfers – Expenditures within 10% of Budget
10. Resolution – 2023 Contingency and General Fund Transfers
11. Resolution – 2023 Budget Amendments
12. Resolutions – Utilize General Fund Balance for Fairgrounds North Bathrooms
13. Consideration of Pay Increases for General Employees
14. Approve Invoices
15. Out of County Travel
  - o Other Requests

### REPORTS:

16. Treasurer's report
  - (which includes report on Bank Balances and Tax Deed Process)
17. Administrative Coordinator report
  - Update from Personnel Committee
  - Joint Management Items
  - Ad-Hoc Construction Committee Updates
  - Hospital & Nursing Home Site Update
  - 1101 & 1201 Lake Ave Property Update
18. Clerk's report
  - (which includes updates on Dog/Marriage Licenses and Elections)
19. Finance Director's report

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

20. Review/Amend Future Committee Meeting Dates

**CLOSED SESSION** announced by Chair

The Finance Committee may entertain a motion to go into closed session pursuant to Wis. Stats 19.85(1)(f). “Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations,” to wit: investigation of grant and budget reporting.

**OPEN SESSION** – The committee will reconvene in open session immediately following the closed session and may take official action on matters discussed in closed session.

**ADJOURN**