



Sawyer County

Agenda

**Finance Committee Meeting
Thursday, September 8, 2022 @ 8:30 AM
Assembly Room/Virtual Meeting**

Page

1. CALL TO ORDER

- a. To view or participate in the **virtual meeting** from a computer, iPad, or Android device please go to <https://zoom.us/j/92253884419>. You can also use the dial in number for listening only at 1-312-626-6799 with the Webinar ID: 922 5388 4419. If additional assistance is needed please contact the County Clerk's Office at 715-634-4866 prior to the meeting. If you are on a computer, click the "Raise Hand" button and wait to be recognized. If you are on a telephone, dial *9 and wait to be recognized.

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

5. MEETING AGENDA

6. PUBLIC COMMENTS

- a. At this time, members of the public will be given the opportunity to address the Committee on items not on the agenda. Please adhere to the following when addressing the Board:
 - Comments will be limited to 3 minutes or less per individual.
 - Comments should be directed to the Committee as a whole and not directed to individual Board members.
 - The Committee cannot respond to your comments during this time.
 - Please sign in and fill out a public comment sheet if you wish to speak on an item.

7. APPROVAL OF MINUTES FROM PREVIOUS MEETING

- a. [8.10.22 Finance Minutes DRAFT](#)

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8. AMERICAN RESCUE PLAN ACT OF 2021 - FUNDING UPDATE

9. TREASURER DEPARTMENT UPDATE

- a. [DOR Annual County Sales Tax Distribution](#)

10. AMBULANCE REVENUES/EXPENSES UPDATE

11. CARBON TAX CREDIT UPDATE

12. SHERIFF'S DEPARTMENT BUDGET

13. PRELIMINARY 2023 BUDGET

14. FUTURE AGENDA ITEMS

15. CORRESPONDENCE, REPORTS FROM CONFERENCES AND MEETINGS, OTHER MATTERS FOR DISCUSSION ONLY

DISCLAIMER:

A quorum of the County Board of Supervisors or of any of its committees may be present at this meeting to listen and observe. Neither the Board nor any of the committees have established attendance at this meeting as an official function of the Board or committee(s) or otherwise made a determination that attendance at the meeting is necessary to carry out the Board or committee's function. The only purpose for other supervisors attending the meeting is to listen to the information presented. Neither the Board nor any committee (other than the committee providing this notice and agenda) will take any official action with respect to this noticed meeting.

Copy sent via email to: County Clerk and News Media. Note: Any person wishing to attend whom, because of a disability, requires accommodation should call the Sawyer County Clerk's Office (715.634.4866) at least 24 hours before the scheduled meeting so appropriate arrangements can be made.

**Minutes of the August 11th meeting of the Sawyer County
Finance Committee
Of the Sawyer County Board of Supervisors
Assembly Room; Sawyer County**



Voting Committee Members (X) Present:

- Chair: **Ron Kinsley**
- Vice Chair, John Righeimer
- Stacey Hessel
- Tom Duffy
- Dale Schleeter

Others Present:

| | |
|------------------|---------------|
| Andy Albarado | Ron Buckholtz |
| Lynn Fitch | Linda Zillmer |
| Alex Butterfield | |
| Mike Markgren | |

Call to Order –Chair Kinsley called the meeting to order at 8:30 am.

Certification of Compliance with the open meeting law was met. Roll Call taken and quorum was met.

Meeting Agenda –

Public Comments –

Minutes of the previous meeting – A motion was made by Mr. Righeimer to approve the minutes of the July 14, 2022, meeting; second by Ms. Hessel. Motion carried without negative vote.

Treasurer’s Report -- An annual sales tax report was provided.

ARPA – No updates

Opioid Settlement Update – Mr. Albarado advised that there are no updates on the securitization process. We did receive our first payment of \$20,134 and anticipate another \$21,161 before the end of the year. They are in a segregated account. WCA is holding an opioid settlement summit in August.

Update on Ambulance Billing – Mr. Albarado reported that Public Safety received a full financial statement for last month. We are going to schedule a meeting with LifeQuest to have them help us understand their report. We have received our first payment from LifeQuest.

Courthouse Expansion/Renovation Budget Update – Mr. Albarado advised that we have a list of items on our responsibility list that continue to be reviewed and are now being ordered. Some of those costs remain above original quotes and we continue to look for other ways to reduce costs and stay within original budget.

2023 Budget Update – Mr. Markgren shared a packet of materials that were reviewed. He provided a summary of major funds; revenues are all over 50%. We are on course for expenditures. A report of department expenditures was shared. Out-of-county placements are tracking in line as expected. He projected the sales tax trends to predict next year and feels the current upward trend will continue. A Statement of Cash Position was shared. Some of our early ARPA funds projects are beginning to be disbursed. The 2023 Budget Year Worksheet indicated an increase over the 2022 budget and projected increases in costs of insurance are included in each department.

List of Mandated Services – Mr. Albarado is continuing to develop a list of mandated services.

Elected Officials Compensation Update – Mr. Albarado has not found any alternatives in his investigation.

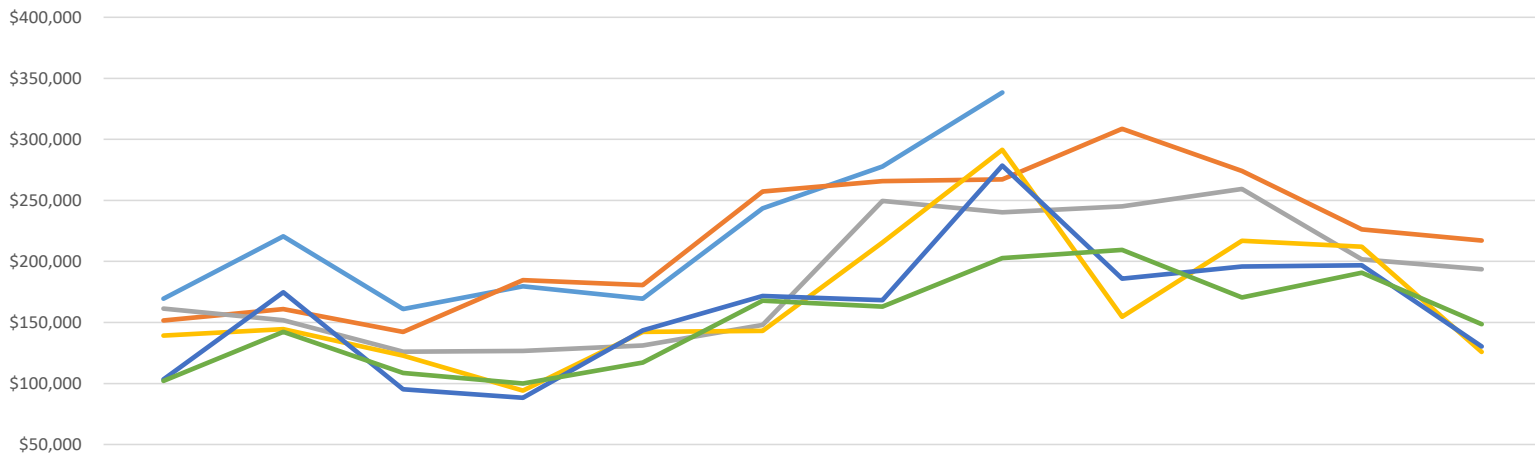
Review Board Policy & Procedure Manual – Committee Roel & Responsibilities – A copy of proposed roles & responsibilities was provided. A motion was made by Ms. Hessel; second by Mr. Righeimer to approve the proposed roles & responsibilities as provided. Motion carried without negative vote.

Meeting Date/Time – The next meeting of the Finance Committee will be Thursday, September 8, at 8:30 am in the Assembly Room.

Meeting adjourned at 9:21 am
Minutes recorded by Lynn Fitch, County Clerk

DRAFT

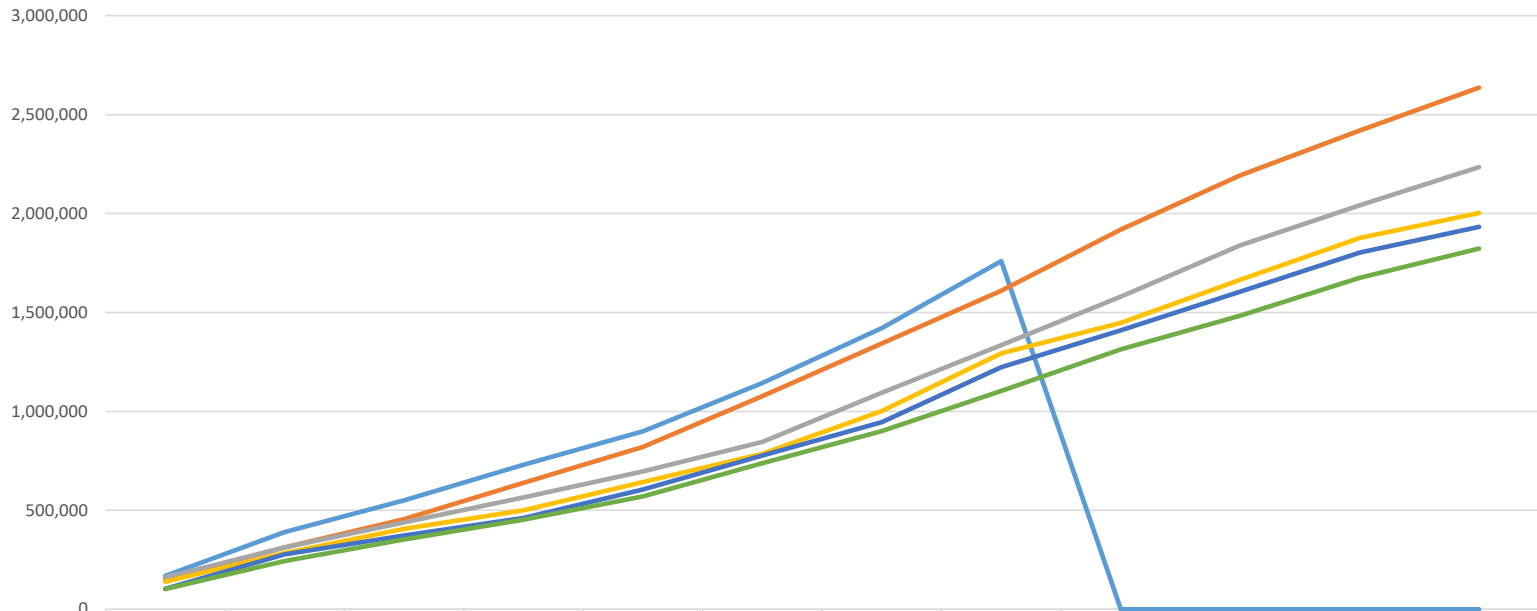
Sawyer County Sales Tax - Monthly



| \$- | January | February | March | April | May | June | July | August | September | October | November | December |
|------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|
| 2022 | 169,407 | 220,504 | 161,008 | 179,589 | 169,445 | 243,473 | 277,796 | 338,392 | | | | |
| 2021 | 151,646 | 160,903 | 142,260 | 184,720 | 180,576 | 257,182 | 265,808 | 267,126 | 308,640 | 274,157 | 226,158 | 217,112 |
| 2020 | 161,382 | 151,846 | 126,061 | 126,683 | 131,194 | 147,924 | 249,469 | 240,248 | 245,188 | 259,373 | 201,664 | 193,515 |
| 2019 | 139,231 | 144,565 | 122,883 | 94,196 | 142,225 | 143,146 | 215,464 | 291,426 | 154,752 | 216,861 | 212,000 | 125,937 |
| 2018 | 103,446 | 174,653 | 95,347 | 88,314 | 143,492 | 171,736 | 168,256 | 278,501 | 185,990 | 195,858 | 196,754 | 130,326 |
| 2017 | 102,121 | 142,279 | 108,572 | 100,016 | 117,132 | 167,876 | 163,086 | 202,824 | 209,457 | 170,421 | 190,735 | 148,514 |

2022 2021 2020 2019 2018 2017

Sawyer County Sales Tax - Cumulative
2022 Budget \$2,200,000



| | January | February | March | April | May | June | July | August | September | October | November | December |
|------|---------|----------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022 | 169,407 | 389,910 | 550,918 | 730,507 | 899,952 | 1,143,425 | 1,421,221 | 1,759,613 | 0 | 0 | 0 | 0 |
| 2021 | 151,646 | 312,549 | 454,809 | 639,529 | 820,105 | 1,077,288 | 1,343,096 | 1,610,222 | 1,918,862 | 2,193,019 | 2,419,177 | 2,636,289 |
| 2020 | 161,382 | 313,228 | 439,289 | 565,972 | 697,166 | 845,089 | 1,094,559 | 1,334,807 | 1,579,995 | 1,839,368 | 2,041,032 | 2,234,546 |
| 2019 | 139,231 | 283,795 | 406,678 | 500,874 | 643,099 | 786,245 | 1,001,709 | 1,293,136 | 1,447,888 | 1,664,749 | 1,876,749 | 2,002,686 |
| 2018 | 103,446 | 278,099 | 373,445 | 461,760 | 605,252 | 776,988 | 945,244 | 1,223,745 | 1,409,734 | 1,605,593 | 1,802,347 | 1,932,673 |
| 2017 | 102,121 | 244,401 | 352,973 | 452,989 | 570,121 | 737,997 | 901,083 | 1,103,908 | 1,313,364 | 1,483,785 | 1,674,520 | 1,823,034 |