

**Minutes of the April 13th 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 | |
| Lynn Fitch @ 9:10am | Ron Buckholtz |
| Mike Markgren | Linda Zillmer |
| Tweed Shuman | |

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 – Linda Zillmer

Minutes from the previous meeting dated: March 8, 2023

Motion to approve made by: Mr. Righeimer Second by: Ms. Hessel

Motion carried without negative vote.

Finance Department Report -

Sales Tax Distribution – A written report was provided. Mr. Markgren reviewed the reports provided, indicating that we continue to see strong sales tax distributions.

Budget Updates – A written report was provided. The 2023 budget update was reviewed; Mr. Markgren advised that revenues are lagging, and we haven't set up the monthly entries for property tax revenue. Revenues and expenses were reviewed.

Capital Improvement Plan Update – Purchases – A written report was provided. Mr. Markgren reviewed the schedule of changes in total OPEB liability and related ratios.

2023 Bond Issue – A written report was provided. The debt service levy report was reviewed; the proposal at this point is a \$4,000,000 debt issue at this point.

Investments Review and Update -

A written report was provided for February 2023. Unspent ARPA funds is at \$2,178,908 and unspent opioid funds is at \$121,905. Total YTD Interest earned is \$132,205.

EMS-Ambulance -

Written reports were provided and reviewed by Mr. Markgren and Mr. Albarado.

Town of Edgewater Request – Options were discussed; further investigation is needed.

Transit Bus Storage Ownership -

Mr. Albarado advised that a Radisson Highway shop stores some busses for Namekagon Transit, paying \$1000/year to rent this storage space from the County.

Financial and Fund Updates -

ARPA, Opioid, LATCF Funds - No additional opioid funds have come in. The second distribution of the LATCF funds is expected to come in later this year.

Future Agenda Items -

Correspondence, reports from conferences and meetings -

Adjournment – 9:32 am

Next Meeting: May 11, 2023 **Time:** 8:30 am **Location:** Assembly Room
Minutes recorded by Lynn Fitch, County Clerk

DRAFT