

Draft

Minutes of the November 5, 2020, Finance Committee Meeting, Sawyer County Board of Supervisors

Members present: Bruce Paulsen, Ron Kinsley, Tom Duffy, Dawn Petit-V, Troy Morgan-V

Others present: Tom Hoff, Carol Williamson, Mike Keefe, Tweed Shuman, Mike Coleson, Dianne Ince-V, Marge Kelsey, Derek Leslie

Chair Paulsen called the meeting to order at 8:30.

Motion by Duffy, 2<sup>nd</sup> by Kinsley, to approve the October 8, 2020 minutes. Motion carried

Clerk of Court Marge Kelsey provided a revenue report to the Committee. Financial Clerk Leslie Strapon is sending reminder notices to defendants and working with them to set up payment arrangements.

Accounting Manager Mike Keefe and Corp Counsel Rebecca Roeker presented a Promissory Note drafted by Chippewa Valley Bank and Resolution authorizing the borrowing of not-to-exceed \$1,100,000 for Capital Improvement purposes, Issuance of the County's General Obligation Promissory Note; providing the form of the Note; levying an irrevocable tax in connection therewith; and matters incident thereto. Chippewa Valley Bank provided the most advantageous bid for the County's General Obligation Promissory Note including an interest rate of 1.95%. The current borrowing amount for capital improvement purposes is \$993,318. The loan will be paid back with two annual payments on March 1, 2021 and March 1, 2022. Motion by Duffy, 2<sup>nd</sup> by Morgan, to approve the proposed Resolution subject to the amount being determined at Budget Adoption. Motion carried

Motion by Kinsley, 2<sup>nd</sup> by Duffy to approve the proposed Resolution to increase the 2020 Law Enforcement and Clerk of Court Department Budgets for Additional Grant Funds Received - Coronavirus Emergency Supplement Funding. Motion carried. Grant is \$53,944

Motion by Duffy, 2<sup>nd</sup> by Morgan, to approve the proposed Resolution to adopt the 2021 Sawyer County Budget and 2020 Property Tax Levy to be Collected in 2021, the 2021 Compensation Plan, the 2021 Authorized Employees, the 2021 Fee Schedule, and the 2021 Capital Improvement plan. Motion carried

Keefe is summarizing expenses to submit for reimbursement through the Routes to Recovery COVID funding. The County is allocated \$280,000 and Keefe has \$230,000 compiled so far. The deadline to spend was extended from November 6 to November 17. There are other buckets of money in Health and Human Services, Ambulance, the Sawyer County Airport, and the 21 municipalities within Sawyer County.

The Airport Fixed Based Operations agreement and Hangar lease agreement were approved at the Public Works meeting November 4, 2020. Motion by Kinsley, 2<sup>nd</sup> by Duffy, to approve the Hangar Lease Agreement. Motion carried

Motion by Duffy, 2<sup>nd</sup> by Kinsley, to approve the Fixed Based Operations Agreement-Hangar. Motion carried

Sawyer County Treasurer's Department provided a Sales Tax Report.

Adjourned 9:47 am

Minutes prepared by Carol Williamson