

MINUTES OF THE FINANCE AND COMPUTER COMMITTEE MEETING

October 7, 2019

County Board Room

Meeting called to order by Chairman Tim Cottingham.

Present: Jerry Niles, Roy Granger, Katie Steinke, Lori Chipman, Alan Peterson and also Terry Kleifgen, Mike Kelley, Jim Koca, David Lasker, Lynn Willard, and Ray Zipperer for a joint session between with the Personnel Committee. Ed Wafle was absent

Motion Granger, second Koca to go into closed session pursuant to Wis Stats 19.85 (1)(c) for DHS request for a new grant funded and insurance discussion. Roll Call: Aye: Peterson, Cottingham, Granger, Niles, Kelley, Koca, Willard, & Zipperer.

Motion Kelley, second Zipperer to return to open session. Roll Call: Aye: Peterson, Cottingham, Granger, Niles, Kelley, Koca, Willard, & Zipperer.

Motion Koca, second Kelley to take DHS position of Drug Court Coordinator to the County Board for approval. Motion carried with 1 absent.

The Personnel committee exited the meeting. Denise Giebel and Mike Hunkins entered the meeting.

Motion Granger, second Niles to approve the minutes of the September 9th meeting. Motion carried.

Motion Niles, second Granger to approve monthly vouchers. Motion carried.

Char Norbert, Aging and ADRC Director, was present to request to purchase a scanning bar, batteries and a carry case from ADRC grant funds for workers to use when they are in the home. Motion Niles, second Granger, to approve the purchase with grant funds. Motion carried.

Amanda Dederich, Health Officer, is requesting to purchase 4 iPads from grant funds. This is from the Federal Family Nurse Partnership grant for in home visits. Motion Niles, second Granger, to approve the purchase with grant funds. Motion carried.

Brian Loyd, Parks and Forestry Administrator, was present to request to borrow funds under the county forest project loan program. There is a 116 acre parcel owned by UW-Stevens Point, that they were donated. They are interested in selling it to the County and using the funds to create an endowment for water quality. There is a stewardship grant available that will pay for half of the cost and Brian wants to borrow the rest from the County Forest Loan program. The only cost to the County is the \$3,000 appraisal fee. He needs a resolution from County Board to apply for the Stewardship Grant. Motion Niles, second Granger, to support the resolution, if the purchase is fully funded, approved by the Land, Forestry, Parks and Zoning Committee and to pay the appraisal fee from County Forestry money. Motion carried.

Denise Giebel, County Treasurer, reviewed the cash on hand report.

After reviewing the 2020 Budget figures, motion Granger, second Niles, to take the 2020 budget to the county board in November. Motion carried.

The network security agenda item is being moved to the next meeting.

They are continuing to work on the copier project.

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Lori Chipman, Finance Director, discussed with the Committee about the loan for Highway and Sheriff equipment that was proposed as part of the 2019 budget. It will need to be a taxable loan, since the equipment was already purchased and the County did not have a reimbursement resolution in place. Motion Niles, second Granger to take a borrowing resolution not to exceed \$700,000 to the October County Board meeting. Motion carried.

The Committee adjourned to Monday, October 28 immediately following the Executive Committee meeting for the normal monthly meeting.

Respectfully Submitted,

Lori Chipman

cc: Committee, Co Board Chair, IT, Finance, Treasurer, County Clerk