

FINANCE AND ACCOUNTING COMMITTEE

February 1, 2022

County Boardroom

7:00 p.m.

Members Present

Members Absent

Others Present

Jerry Guth
Art Carter
Jody Hoesly
Steve Borowski
Dawn Sass

Andrea Sweeney
Ryan Camron
Sherri Hawkins
Victoria Solomon
Brook Skidmere*
Megan Leonard*
Bekah Stauffacher*
Bill Oemichen*
Corrine Hendrickson*
Theresa Keehn*
Matthew Sheaffer*

*indicates virtual presence

The meeting was called to order by Chair Guth.

Motion by Carter, seconded by Hoesly to approve the December 14, 2021, minutes. Motion carried on a voice vote.

Motion by Borowski, seconded by Sass to approve the Treasurer's Report as presented (Exhibit 1). Motion carried on voice vote.

Treasurer Sherri Hawkins discussed and clarified the uncalled orders and unclaimed monies County Code. No further action taken.

IT Director Ryan Camron discussed the request to investigate a Collaboration Platform solution.

Motion by Hoesly, seconded by Borowski to approve the action of investigating a new Collaboration Platform solution. Motion carried on a voice vote.

IT Director Ryan Camron discussed the request to investigate a Voice Replacement Platform solution.

Motion by Carter, seconded by Hoesly to approve the action of investigating a new Voice Replacement Platform solution. Motion carried on a voice vote.

IT Director Ryan Camron discussed the Network Redesign in the Government Services Building (GSB).

Motion by Carter, seconded by Borowski to approve up to \$100,000 of 2018 remaining bond funds for the Network Redesign. Motion carried on a voice vote.

IT Director Ryan Camron discussed the request to investigate a GSB Conference Room A/V solution.

Motion by Borowski, seconded by Hoesly to approve the action of investigating a new Conference Room A/V solution in the Government Services Building. Motion carried on a voice vote.

IT Director Ryan Camron discussed the request to investigate a GSB Security Cameras solution.

Motion by Carter, seconded by Borowski to approve the action of investigating a new GSB Security Cameras solution. Motion carried on a voice vote.

IT Director Ryan Camron discussed the request for approval of the Cisco Smartnet Renewal.

Motion by Carter, seconded by Sass to approve \$34,000 invoice from Cisco for Smartnet Renewal. Motion carried on a voice vote.

IT Director Ryan Camron discussed the request for AS400 equipment purchase and data solutions.

Motion by Hoesly, seconded by Sass to approve up to \$14,953.00 for the purchase of AS400 equipment. Motion carried on a voice vote.

IT Director Ryan Camron presented updates from the IT Report (Exhibit 2).

The committee discussed membership of the ARPA Ad Hoc Committee and how members would be selected.

Motion made by Carter and seconded by Sass to include an application that was a late entry. Motion carried on a voice vote.

Voting was completed based on an anonymous voting system. The following individuals were selected from these results:

Bekah Stauffacher	Corrine Hendrickson
Edward D. Jones	Mark Mayer
Megan Leonard	Roald Henderson
William Oemichen	Matt Sheaffer

Motion by Hoesly, seconded by Borowski to approve named members above and present to County Board for approval. Motion carried on a voice vote.

Committee discussed the roof change orders request and funding of the roof construction. No action taken.

Chair Guth presented a cost from Human Resources for Survey Monkey to complete employee evaluations. **Motion by Carter, seconded by Sass to approve the purchase of Survey Monkey using non-lapsed funds from Human Resources, and to include in future budgets. Motion carried on a voice vote.**

Motion by Borowski, seconded by Sass to approve November 2021, December 2021 and January 2022 bills as presented (Exhibit 3). Motion carried on a voice vote.

Motion to adjourn by Carter, seconded Hoesly. Motion carried on a voice vote.