

FINANCE AND ACCOUNTING COMMITTEE

March 2, 2021

County Boardroom

7:00 p.m.

Members Present

Jerry Guth
Jody Hoesly
Dawn Sass

Members Absent

Art Carter
Steve Borowski

Others Present

Arianna Voegeli
Andrea Sweeney
Sherri Hawkins
Ryan Camron
Chris Narveson*

*indicates virtual presence

The meeting was called to order by Chair Guth.

Motion by Sass, seconded by Hoesly to approve the minutes of the February 2, 2021, meeting. Motion carried on a voice vote.

Treasurer Sherri Hawkins presented the Treasurer's Report (Exhibit 1) and advised that she will be reaching out to banks for investment rates. **Motion by Sass, seconded by Hoesly to approve the Treasurer's Report. Motion carried on a voice vote.**

IT Director Ryan Camron distributed and presented the 2021 project plan (Exhibit 2).

Camron explained that the equipment lease for the AS400 system that holds financial and HR data is set to expire on March 31, 2022. He discussed the county's options when the lease expired which included renewing the lease, buying out the equipment, or decommissioning the system and transferring the data to another system.

Camron informed the committee that the county is not in compliance with Microsoft licensing and gave some cost scenarios to bring the county into compliance. He will be looking further into bringing the county into compliance and report back to the committee at a future meeting.

Lastly, Camron updated the committee on the Security Risk Assessment and recommended that it be postponed to 2022.

Finance Director Andrea Sweeney presented a report explaining how Green County CARES funds were used. No action was taken.

Motion by Hoesly, seconded by Sass to approve Ordinance 21-0302 (Modification to County Purchases and Contracts). Motion carried on a voice vote.

Agenda item number 7 was not discussed.

Finance Director Sweeney updated the committee on future bonds for the Historic Courthouse roof.

There were no grants, resolutions, fund transfers, or travel requests for consideration.

Motion by Sass, seconded by Hoesly to approve bills totaling \$33,635.65 as presented. Motion carried on a voice vote.

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