

FINANCE AND ACCOUNTING COMMITTEE
AMENDED MINUTES (6/1/21)

May 4, 2021

County Boardroom

7:00 p.m.

Members Present

Art Carter
Jerry Guth
Steve Borowski
Jody Hoesly
Dawn Sass

Others Present

Andrea Sweeney
Arianna Voegeli
Sherri Hawkins
Ryan Camron

The meeting was called to order by Chair Guth.

Motion by Borowski, seconded by Hoesly to approve the minutes of the April 13, 2021 meeting. Motion carried on a voice vote.

Treasurer Sherri Hawkins presented the Treasurer's Report (Exhibit 1). **Motion by Carter, seconded by Sass to approve the Treasurer's Report as presented. Motion carried on a voice vote.**

Treasurer Sherri Hawkins presented options for investing American Rescue Plan Act (ARPA) funds (Exhibit 2). **Motion by Borowski, seconded by Sass to invest ARPA funds at Wisconsin Bank and Trust. Motion carried on a voice vote.**

Treasurer Sherri Hawkins presented options for investing general fund monies (Exhibit 3). **Motion by Sass, seconded by Hoesly to invest \$1 million at Wisconsin Bank and Trust for 6 months at .35% and invest \$1.5 million at Bank of New Glarus for 12 months at .45%. Motion carried on a voice vote.**

IT Director Ryan Camron presented the Work/Project Plan (Exhibit 3) and the April 2021 Downtime Log (Exhibit 4). He informed the committee of upcoming training and education sessions, and he will be coming back at a future meeting regarding the county email platform, multifactor authentication for telecommuting, and phishing email campaigns.

IT Director Ryan Camron presented proposed upgrades to the WAN circuits that would improve network traffic and would also have cost savings to the county (Exhibit 5). **Motion by Hoesly, seconded by Borowski to approve TDS network option upgrade #4. Motion carried on a voice vote.**

IT Director Ryan Camron explained the need for a network monitoring system and asked if the committee had interest in exploring this. There would be a one-time cost of approximately \$5,000 to implement this monitoring system. The general consensus of

the committee is to have IT Director Ryan Camron explore this and bring it back at a future meeting.

Resolution 5-1-21 (Resolution Transferring Funds from the General Fund to Various Accounts) was discussed. **Motion by Carter, seconded by Borowski to approve and recommend the resolution to the full board. Motion carried on a voice vote.**

Resolution 5-2-21 (Resolution Transferring Funds to the General Fund from Various Accounts) was discussed. **Motion by Sass, seconded by Borowski to approve and recommend the resolution to the full board. Motion carried on a voice vote.**

Resolution 5-3-21 (Resolution Non-lapsing Funds) was discussed. **Motion by Sass, seconded by Hoesly to approve and recommend the resolution to the full board. Motion carried on a voice vote.**

Discussion took place regarding holding combined Finance and Accounting and Personnel and Labor Relations Committee meetings. ~~The general consensus was to not combine the committees but to possibly hold joint meetings quarterly.~~

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

Motion by Carter, seconded by Borowski to approve the bills as presented (Exhibit 6). Motion carried on a voice vote.

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