

**FINANCE AND ACCOUNTING COMMITTEE**

**June 1, 2021**

**County Boardroom**

**7:00 p.m.**

**Members Present**

Jerry Guth  
Art Carter  
Dawn Sass  
Jody Hoesly

**Others Present**

Sherri Hawkins  
Arianna Voegeli

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The meeting was called to order by Chair Guth.

**Motion by Hoesly, seconded by Sass to amend the minutes of the May 4, 2021 meeting to state that general discussion took place regarding combining Finance and Personnel committees, and approve the amended minutes. Motion carried on a voice vote.**

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

Clerk Arianna Voegeli presented the IT Report (Exhibit 2) on behalf of IT Director Ryan Camron. She also presented general finance updates on behalf of Finance Director Andrea Sweeney.

Highway Commissioner Chris Narveson discussed his 5-year equipment purchase plan (Exhibit 3) and requested approval to purchase a compact excavator for \$85,000 (Exhibit 4). **Motion by Carter, seconded by Hoesly to approve the compact excavator purchase for \$85,000. Motion carried on a voice vote.**

Treasurer Sherri Hawkins presented updates to the County Investment Policy (Exhibit 5). **Motion by Sass, seconded by Hoesly to approve the updated Investment Policy. Motion carried on a voice vote.**

Treasurer Sherri Hawkins presented Ordinance 21-0602 (Modification Regarding County-Owned Checking Accounts). **Motion by Carter, seconded by Sass to approve and recommend Ordinance 21-0602 to the County Board. Motion carried on a voice vote.**

There were no telecommuting reports, grants, resolutions, fund transfers, or travel requests for review.

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

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