

FINANCE AND ACCOUNTING COMMITTEE

June 6, 2022

County Boardroom

5:00 p.m.

Members Present

Kristi Leonard
Jody Hoesly
Jerry Guth
Dawn Sass
Brenda Carus

Others Present

Andrea Sweeney
Arianna Voegeli
Sherri Hawkins
Ryan Camron

The meeting was called to order by Chair Leonard.

Motion by Guth, seconded by Hoesly to approve the minutes of the May 3, 2022 meeting. Motion carried on a voice vote.

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

IT Director Ryan Camron requested approval to acquire Google Workspace through Resultant, LLC for \$399,843. **Motion by Hoesly, seconded by Guth to approve the acquisition dependent on funding. Motion carried on a voice vote.**

The final report from the ARPA Ad Hoc Committee was provided to committee members. Discussion took place. **Motion by Guth, seconded by Hoesly to allocate ARPA funds to the following projects: 1) \$2,700,000 to the Historic Courthouse Clock Tower Restoration 2) \$399,843 for the acquisition of Google Workspace and 3) \$166,000 for a mobile command trailer. Motion carried on a voice vote.**

The resolution awarding the bond sale of \$3,090,000 general obligation promissory notes, series 2022A was reviewed. The next meeting date was set for 6:15pm on Tuesday, June 14, 2022 (prior to county board).

Finance Director Andrea Sweeney advised that because MUNIS cannot calculate .5 cents, total mileage payouts would be rounded up to the next whole cent.

Motion by Guth, seconded by Sass to approve the bills as presented (Exhibit 2). Motion carried on a voice vote.

The chair read the purpose of the closed session under 19.85(1)(c): Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically: Employee performance review for Finance Director. **Motion by Sass, seconded by Carus to enter into closed session. Motion passed on a unanimous voice vote. Motion by Guth, seconded by Sass to enter into open session for discussion and possible action regarding items discussed in closed session. Motion carried on a voice vote.** No action was taken.

Motion by Guth, seconded by Carus to adjourn. Motion carried on a voice vote.