

## FINANCE AND ACCOUNTING COMMITTEE

July 6, 2021

County Boardroom

7:00 p.m.

### Members Present

Jerry Guth  
Art Carter  
Dawn Sass  
Jody Hoesly  
Dawn Sass

### Others Present

Sherri Hawkins  
Andrea Sweeney  
Ryan Camron  
Chris Narveson

---

The meeting was called to order by Chair Guth.

**Motion by Carter, seconded by Borowski to approve the minutes of the June 1, 2021 meeting.**

Carla Gogin of Baker Tilly was present via zoom to give a presentation on the 2020 audit. **Motion by Carter, seconded by Hoesly to approve the presentation. Motion carried on a voice vote.**

Steve Schneider of Bug Tussel gave a presentation.

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

IT Director Ryan Camron presented the IT report (Exhibit 2).

**Motion by Borowski seconded by Carter to approve the purchase of a wheel loader for \$123,000 (Exhibit 3). Motion carried on a voice vote.**

**Motion by Carter, seconded by Borowski to approve the purchase of a quad dump truck for \$153,159.50 (Exhibit 3). Motion carried on a voice vote.**

Finance Director Andrea Sweeney gave general updates on the RLF. Twisted Tree paid off the remainder of their loan. Orchid is expected to pay of their loan in August of 2021 and Cow & Quince in December 2021. She also gave updates from the ARPA group.

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

**Motion by Carter, seconded by Sass to approve the bills as presented (Exhibit 4). Motion carried on a voice vote.**

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