

FINANCE AND ACCOUNTING COMMITTEE

November 2, 2021

County Boardroom

7:00 p.m.

Members Present

Jerry Guth
Art Carter
Dawn Sass
Jody Hoesly
Steve Borowski

Others Present

Ryan Camron
Andrea Sweeney
Arianna Voegeli
Sherri Hawkins

The meeting was called to order by Chair Guth.

Chair Guth pointed out that Sherri Hawkins was present at the 10/19/21 Finance meeting via phone. **Motion by Carter, seconded by Hoesly to approve the Budget Hearing Minutes (September 7, 20, 21, 22, and 23, 2021) as presented, the minutes of the September 14, 2021 meeting as presented, and the minutes of the October 19, 2021 meeting as corrected. Motion carried on a voice vote.**

Motion by Borowski, seconded by Sass to approve Ordinance 21-1101 (Modification Regarding County-Owned Bank Accounts). Motion carried on a voice vote.

Discussion took place regarding the contract for the Imaging Project for the Register of Deeds office and possible use of ARPA funds. No action was taken. Will be brought back at a future meeting for discussion and possible action.

Finance Director Sweeney presented a fund transfer request in the amount of \$105,000 to implement salary schedule modifications. **Motion by Sass, seconded by Hoesly to approve the fund transfer in the amount of \$105,000 from the General Fund to the Miscellaneous Account Expense Fund. Motion carried on a voice vote.**

County Clerk Arianna Voegeli gave an update on the roof restoration project and explained that additional critical work is required and requested authorization to approve up to \$1 million in change orders to complete the additional work as approved previously by the Property, Parks, and Insurance Committee. There is existing bond funding that can be used and Clerk Voegeli and Finance Director Andrea Sweeney are applying for a grant through the Historical Society to help offset some of the costs. **Motion by Borowski, seconded by Hoesly to authorize approval for up to \$1 million in change orders. Motion carried on a voice vote.**

Continued discussion took place regarding bonds for the Highway Department complex. No action was taken.

Options to move forward with reviewing ideas and proposals for use of ARPA funds were presented (Exhibit 1). **Motion by Borowski, seconded by Carter to approve Scenario A and the creation of a Community ARPA Ad-Hoc Committee and tentative process timeline. Motion carried on a voice vote.**

An application form and process for appointment to the Ad-Hoc Committee was presented (Exhibit 2). **Motion by Hoesly, seconded by Borowski to approve the application form and process for appointment to the Ad-Hoc Committee. Motion carried on a voice vote.**

Motion by Carter, seconded by Sass to approve the Treasurer's Report (Exhibit 3). Motion carried on a voice vote.

IT Director Ryan Camron presented the IT report (Exhibit 4).

Motion by Sass, seconded by Hoesly to approve the bills as presented (Exhibit 5). Motion carried on a voice vote.

Telecommuting reports were presented (Exhibit 6).

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