

FINANCE AND ACCOUNTING COMMITTEE

July 7, 2020

County Boardroom

7:00 p.m.

Members Present

Jerry Guth
Art Carter
Jody Hoesly
Steve Borowski
Dawn Sass

Members Absent

Others Present

Arianna Voegeli
Andrea Sweeney
Dan Williams
Chris Narveson
Eric Wild

The meeting was called to order by Chair Guth.

Motion by Hoesly, seconded by Sass to approve the minutes of the June 2, 2020, meeting. Motion carried.

Baker Tilley presented the 2019 Financial Statements, *see Exhibit 1*. **Motion by Carter, seconded by Borowski to approve the aforementioned. Motion carried.**

The committee heard financial updates from Human Services Director Dan Williams, *see Exhibit 2*.

The committee heard from Highway Commissioner Chris Narveson regarding future highway purchases. Currently the department is on a 20-year cycle for patrol trucks and would like to decrease that to 10 years. *See Exhibit 3*. **Motion by Borowski, seconded by Hoesly to authorize the Highway Department to order the following items to be billed in 2021: Quad for \$185,000, Patrol Trucks for a total cost of \$750,000, and a chip spreader for \$370,000; and authorize the Highway Department to order the following items to be billed in 2020: Lift-Grease shed for \$122,698 and Distributor for \$150,000. Motion carried.**

The committee discussed the Historic Courthouse projects. Since Cheese Days has been moved to 2021, maintenance would like to do projects this year. Bond timeline was discussed, *see Exhibit 4*.

The committee discussed Resolution 7-1-20 (Resolution Approving Fund Transfer to pay Board of Adjustment Attorney Fee Award). **Motion by Carter, seconded by Hoesly to approve Resolution 7-1-20 and take it to the July county board meeting. Motion carried.**

The committee discussed revised Resolution 6-2-20 (Resolution Authorizing to Commit Matching Funds to Green County CDBG Program). **Motion by Borowski, seconded by Sass to approve Resolution 6-2-20 and take it to the July county board meeting. Motion carried.**

The committee discussed revised Resolution 6-3-20 (Resolution Transferring from the General Fund to the Revolving Loan Fund). **Motion by Carter, seconded by Hoesly to approve Resolution 6-3-20 and take it to the July county board meeting. Motion carried.**

The committee discussed the upcoming new IT job descriptions and target start date for the IT Director.

The committee discussed the monthly bills. **Motion by Borowski, seconded by Sass to approve the bills, (see Exhibit 5). Motion carried.**

Motion by Hoesly, seconded by Carter to adjourn. Motion carried.