

## FINANCE AND ACCOUNTING COMMITTEE

### COUNTY BOARDROOM

June 5, 2023

5:00 p.m.

#### **Members Present**

Kristi Leonard  
Jerry Guth  
Brenda Carus  
Dawn Sass  
Jody Hoesly

#### **Others Present**

Andrea Sweeney  
Sherri Hawkins  
Arianna Voegeli

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The meeting was called to order by Chair Leonard at 5:00 PM.

**Motion by Hoesly, seconded by Carus to approve the minutes of the May 9, 2023, Finance meeting. Motion carried on a voice vote.**

Vasvi Joshi of Baker Tilly was present to present the 2022 audit.

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

Hawkins also requested approval to open an account with Charles Schwab. **Motion by Guth, seconded by Hoesly to direct the Treasurer to follow county policy and state statutes to open the account. Motion carried on a voice vote.** A depository resolution will come forward in July.

There were no updates on ARPA funds.

The committee discussed the schedule for the 2024 budget reviews. Budget hearings will take place on September 22, 2023 beginning at 8am. The regular finance meeting for September will be on September 11, 2023 at 5pm.

Finance Director Andrea Sweeney presented the Reclassification of the Finance Fiscal Clerk to Accountant – AP/Purchasing (Exhibit 2). **Motion by Furgal, seconded by Boll to approve the reclassification as presented. Motion carried on a voice vote.**

**Motion by Sass, seconded by Guth to approve the bills as presented. Motion carried on a voice vote.**

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