

Members present: Tom Dorner, Lynn Eberl, Mike Flint, Marty Krueger and Tim McCumber

Others present: Kerry Beghin, Liz Geoghegan, Kasey Hodges, Brent Miller, Steve Pate

The meeting was called to order by Krueger at 2:30 PM. Certification of open meeting compliance was given. **Motion by Flint, second by Eberl to adopt the agenda. Motion carried. Motion by McCumber, second by Dorner to adopt the minutes of the previous meetings for January 7. Motion carried.**

Public Comment: None

Communications: None

Presentation of quarterly accounts receivable reports as of December 31, 2020

Beghin presented the accounts receivable reports.

Consider resolution Approving Licenses, Implementation And Ongoing Support And Maintenance For Tyler Technologies Timekeeping And Related Software.

A unified system to track time and attendance, manage scheduling, provide better access for employees to their data, and better tracking for grants. **Motion by McCumber, second by Eberl to a resolution to Approve Licenses, Implementation And Ongoing Support And Maintenance For Tyler Technologies Timekeeping And Related Software. Motion carried.**

Consider resolution Authorizing a Contractual Agreement with (to be determined) for Financial Advisor Services Related to Debt Management.

Getting a financial advisor on contract will allow better preparation for rebuild of the Highway Department facilities. Use of reserves, interest on invested funds, and interest paid on debt (both currently and projected) were discussed. Financial advisor services versus underwriter services were discussed. **Motion by McCumber, second by Flint to postpone action to a special Finance Committee meeting on Monday, February 15 at 5:30 pm. Motion carried.**

Presentation of County financial reports.

Beghin reviewed notable lines and sales tax. **Motion by McCumber, second by Eberl to accept the report. Motion carried.**

Treasurer's Department Update.

Geoghegan reviewed departmental activities, year-to-date budget report and investment report. Discussed department in which the real property listing function should be. **Motion by McCumber, second by Dorner to approve invoices for 2021 of \$6,402.09 and \$149,335.63. Motion carried.**

Accounting Department Update.

Beghin reviewed departmental activities, financial reports and year-to-date budget report. **Motion by McCumber, second by Eberl to approve invoices 2020: \$30,282.08 and 2021: \$229,245.00. Motion carried. Motion by McCumber, second by Flint to approve Committee payments in the amount of \$12,200.31. Motion carried.**

Next meetings Monday, February 15 at 5:30 pm and Thursday, March, 4, 2021 at 9:00 am – Regular meeting

**Motion by Flint, second by Dorner to adjourn the meeting. Motion carried.**

Respectfully submitted,

Lynn Eberl  
Finance Committee Secretary