

MINUTES

Members Present

Mr. Ekhoﬀ, Mr. Webber, Ms. Polk, Mr. Fairfield, Ms. Parker, Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Members Absent

Mr. Hess, Mr. Dunnill, Mr. Sirois, Mr. Alexander-Hildebrand and Mr. Miller

In Attendance

Department Heads

Theresa Goudie, Anita Speckman, Steve McCarty, John Coghlan, Ben Wilson, Delbert Skimerhorn and Nick Africano

Media

Present

Call to Order

Roll Call

The meeting was called to order by the Committee Chairman, Mr. Ekhoﬀ at 9:00 a.m.

Quorum present

Public Comment

None

Minutes

Mr. Fairfield made a motion to approve the minutes of June 28, 2023 and Ms. Parker seconded it. Motion carried with a voice vote.

Presentations

None

Finance Department – Steve McCarty

Miscellaneous Financial Reports & Discussion

Mr. McCarty reviewed the reports with the Committee, there were no questions or comments from the committee.

Cash Flow Update

Mr. McCarty provided the committee with an update.

Claims Recommended/Not Recommended for Approval

None

Monthly Claims Report

Mr. McCarty reviewed the claims with the committee. There were no questions or comments.

Mr. Fetherling made a motion to approve, and Mr. Swanson seconded it. Motion carried with a roll call vote of 10 ayes and 0 nays. Voting aye were: Mr. Ekhoﬀ, Mr. Webber, Ms. Polk, Mr. Fairfield, Ms. Parker, Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Partial Cash Defeasance of Series 2009

Mr. McCarty stated that there are options to paying oﬀ a bond early to save taxpayers money. Mr. McCarty presented the options to the committee.

Mr. Long made a motion to approve option 2, and Ms. Webber seconded it. Motion carried with a roll call vote of 10 ayes and 0 nays. Voting aye were: Mr. Ekhoﬀ, Mr. Webber, Ms. Polk, Mr. Fairfield, Ms. Parker, Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Treasurer’s Office – Nick Africano

Mr. Africano was present and reviewed the report with the committee.

- County Treasurer’s Report –June 2023
- County Collector’s Report – June 2023
- Monthly Resolutions for August 2023

Mr. Hunter made a motion to combine and approve and Ms. Polk seconded it. Motion carried with a voice vote.

Mr. Africano spoke about a raise in interest rates, the county is keeping their money in the bank to earn that interest.

Auditor’s Office

No Report submitted.

Mr. Ekhoﬀ noted that it has been 1,216 days since the auditors last report and \$231,802 in salary paid by taxpayers during that absence.

Other Business

None

Old Business/New Business

None

Adjournment

Mr. Fetherling made a motion to adjourn the meeting at 9:16 a.m., and Mr. Long seconded it. Meeting was adjourned.

Colton Ekhoﬀ, Committee Chairman

Kelly Bylak, Executive Coordinator

<https://www.youtube.com/watch?v=XvqOPgADSJ8&list=PLuh0leyRukQREaU1qsDDNf7aqYus-DGzB&index=2>