

Approved 2/28/23

FINANCE AUDIT AND LEGISLATIVE AFFAIRS COMMITTEE

January 24, 2023

@ 3:00 p.m.

COMMITTEE MEMBERS PRESENT:	Brandy Bryant –Vice-Chairperson; Jennifer Groves Allison, Eden Blair; Camille Coates, Linda Daley, James Dillon, Betty Duncan, Daniel Kelch (<i>via teleconference</i>), Danny Phelan, Rob Reneau, Steven Rieker, Paul Rosenbohm, Phillip Salzer
MEMBERS ABSENT:	Sharon Williams –Chairperson; Matt Windish
STAFF PRESENT:	Scott Sorrel - County Administrator; Shauna Musselman – Asst. County Administrator; Jennie Cordis Boswell - State's Attorney's Office; Nick Ruybalid – County Administration; Heather McCord – Chief Financial Officer; Angela Loftus – County Administration; Nicole Bjerke – Treasurer
VISITORS	

Call to Order

Vice-Chairperson Bryant called the meeting to order at 3:08 p.m.

Approval of Minutes

A motion to approve the minutes of January 4, 2023 was made by Dr. Blair and seconded by Ms. Daley. The motion carried (12-0; Ms. Williams, Mr. Windish absent; Mr. Kelch absent for vote).

Informational

➤ Heddington Oaks Financial Report

Ms. McCord advised that staff Accounts Receivable currently total \$4.2 million. She stated that a settlement agreement has been reached with Transitions and payments will begin February 18, 2023. She advised that work continues with the Medicaid consultant, who noted that progress has been slow, but anticipates speaking with legislators when the legislature is back in session about accelerating the process. She also commented that staff continues to work through the Medicare Cost Report with RSM.

➤ American Rescue Plan Act (ARPA) Summary

Ms. McCord directed the committee to the distributed report, commenting that data for December will be available at the February 2023 meeting, as well as the quarterly report filed with the Treasury.

Dr. Blair asked the impact of utilizing additional ARPA funds for the new Health & Human Services Campus. Mr. Sorrel advised that although it would be his recommendation that the funding come from monies intended to be dedicated towards other capital improvement of county owned facilities, whether to appropriate additional funding from the reserves of the capital project fund or to defer a project already funded in the current fiscal year is a policy decision of both this committee and the entire county board.

➤ ERP Project update

Ms. McCord advised processes continue to run smoothly subsequent to the initial “go-live” date. She stated that the initial payroll run through the system encountered no issues. She advised that a new timekeeping system, which will be integrated with the ERP System, will be initiated in March.

Discussion

➤ Appropriations and Rollovers

Ms. McCord advised that a change in the timing of the year-end appropriations and rollover process has been necessitated due to the implementation of the new MUNIS system. She stated that the Finance Department will bring forward appropriations/rollovers for several departments which were over budget in FY2022 at a special meeting of the committee, in order to place the resolution on the February 9, 2023 County Board Meeting agenda.

A motion to allow the participation of Mr. Kelch via teleconference was made by Ms. Daley and seconded by Ms. Duncan. The motion carried unanimously.

(Mr. Kelch enters meeting via teleconference.)

Public Comment

There were no public comments.

Adjournment

The meeting was adjourned by Vice-Chairperson Bryant at 3:18 p.m.

Recorded & Transcribed by: Jan Kleffman