Call to Order
Chairperson Fennell called the meeting to order at 2:00 p.m.

Approval of Minutes
A motion to approve the minutes of April 26, 2022 was made by Ms. Groves Allison and seconded by Ms. Reliford. The motion carried unanimously (14-0).

Informational
  ➢ Monthly Financial Report
Ms. Kusturin provided an overview of financial activity through March 31, 2022. Highlights include:
  • Although the number of building permits typically begin to increase by this point in the years, numbers have remained flat thus far, likely due to inflation in the cost of building supplies.
  • Intergovernmental revenues continue to perform well.
  
  ➢ April 2022 Accounts Payable Review
Ms. McCord advised that the Finance Department continues to work with departments countywide on consistent and streamlined reporting. She stated that discussions are ongoing regarding development of training for staff in departments countywide leading up to and subsequent to the implementation of the ERP system. She also noted that an account guide is in development which will assist in consistency in coding.

  ➢ Heddington Oaks Financial Report
Ms. McCord advised that a different reporting approach to collectible accounts is reflected in both the Balance Sheet and the restructured format of the Accounts Receivable report. She stated that the Accounts Receivable report will more accurately reflect the different payor types which will be the focus of the next several months. She stated that regulatory reporting has been the main staff focus this past month.

Ms. McCord advised that staff is working with the State’s Attorney’s Office on resolving a large hospice account balance, will work with the assistance of a healthcare and family services consultant on resolving Medicaid accounts, and will work with RSM in bringing Medicare accounts to resolution.
**Legislative Update**
Mr. Sorrel advised that the language of several bills which have been signed into law are being reviewed, specifically a bill addressing a property tax levy for the Veteran’s Assistance Commission.

**Resolution**
- **Heddington Oaks Bond Ordinance**
A motion to approve was made by Dr. Blair and seconded by Ms. Duncan. Ms. McCord advised that in March 2022 the County Board approved an Ordinance authorizing the sale of refunding bonds related to the Heddington Oaks Nursing Home as tax exempt. She stated that subsequent to the approval, the county was required to publish a notice seeking input from residents of the county, and no petitions were filed. She stated that staff is seeking approval of a Parameters Bond Ordinance authorizing the issue of General Obligation Refunding Bonds (Alternate Revenue Source) for the purpose of refunding the alternate bonds of the county.

Ms. McCord noted that if approved, a TEFRA Hearing will be held at the June County Board Meeting to allow for public participation prior to a final County Board vote.

The motion to approve carried unanimously (14-0).

**Adjournment**
The meeting was adjourned by Chairperson Fennell at 2:13 p.m.

*Recorded & Transcribed by: Jan Kleffman*