

FINANCE AND ADMINISTRATION COMMITTEE
MONDAY, FEBRUARY 8, 2021 5:00 PM
DIAL IN NUMBER (US) 1-312-584-2401 MEETING ID: 1378275#
OR
HTTPS://CALL.LIFESIZECLOUD.COM/1378275
PLEASE MUTE WHEN NOT SPEAKING

Call to Order (5:00 PM)

Members Present: Basden II, Calandro, Comparato, D. Bost, Erbes, Mueller and Rendleman

Also present: Jennifer Lindsey, Liz Hunter, Sharee Langenstein, Kenton Schafer

Approval of Minutes

- I. [21-5722](#) Approval of January 11, 2021 Minutes
A motion was made by Rendleman, seconded by Calandro, to approve the January 11, 2021 minutes as presented. The motion carried by the following vote:
Yes: 7 - Basden II, Calandro, Comparato, D. Bost, Erbes, Mueller and Rendleman
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Chair's Report

Insurance

- II. [21-5723](#) Work Comp Update
The County Administrator noted that there was only one person on light duty and no other current work comp cases.
- III. [21-5724](#) Payment of Hope Trust Dental & Vision Claims in the amount of \$9,916.74
A motion was made by Mueller, seconded by Rendleman, to approve the payment of Hope Trust Dental and Vision Claims in the amount of \$9,916.74. The motion carried by the following vote:
Yes: 7 - Basden II, Calandro, Comparato, D. Bost, Erbes, Mueller and Rendleman
- IV. [21-5725](#) Payment of Hope Trust Medical Admin Claim in the amount of \$277,127.00
A motion was made by D. Bost, seconded by Basden II, to approve payment of Hope Trust Medical Admin Claim in the amount of \$277,127.00. The motion carried by the following vote:
Yes: 7 - Basden II, Calandro, Comparato, D. Bost, Erbes, Mueller and Rendleman
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Finance

- V. [21-5726](#) Approval of On-Demand Claims in the amount of \$63,546.54
Comparato asked the County Administrator to explain some of the items on the On-Demand Claims report. She noted that part of the claims were refunds of liquor license, 2 highway trucks that needed to be paid so the County could take possession of them, and a few other small bills that needed paid outside of the normal AP process.
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A motion was made by Calandro, seconded by Rendleman, to approve the payment of On-Demand Claims in the amount of \$63,546.54. The motion carried by the following vote:

Yes: 7 - Basden II, Calandro, Comparato, D. Bost, Erbes, Mueller and Rendleman

VI. [21-5727](#)

Payment of Board Member Travel Expenses in the amount of \$2,668.33

A motion was made by Mueller, seconded by Erbes, to approve the payment of Board Member Travel Expenses in the amount of \$2,668.33. Rendleman asked to amend the motion to show he participated at the Building Taskforce Meeting. The motion carried by the following vote:

Yes: 6 - Basden II, Calandro, Comparato, D. Bost, Erbes and Mueller

Abstain: 1 - Rendleman

A motion was made by Rendleman, seconded by Mueller, to approve payment of the amended Board Travel Expenses. The motion carried by the following vote:

Yes: 7 - Basden II, Calandro, Comparato, D. Bost, Erbes, Mueller and Rendleman

VII. [21-5728](#)

Delinquent Tax Resolution 2021-25 Parcel #6886

Delinquent Tax Resolution 2021-26 Parcel #15-21-227-044

Delinquent Tax Resolution 2021-27 Parcel #14-04-183-039

Delinquent Tax Resolution 2021-28 Parcel #05-05-383-010, 011

Delinquent Tax Resolution 2021-29 Parcel #05-08-378-019

Delinquent Tax Resolution 2021-30 Parcel #13-30-131-008

Delinquent Tax Resolution 2021-31 Parcel #13-30-330-017, 018

Delinquent Tax Resolution 2021-32 Parcel #14-03-334-006

Delinquent Tax Resolution 2021-33 Parcel #14-05-202-004

Delinquent Tax Resolution 2021-34 Parcel #15-16-277-021

Delinquent Tax Resolution 2021-35 Parcel #15-16-277-022

Delinquent Tax Resolution 2021-36 Parcel #15-16-277-023

A motion was made by Rendleman, seconded by Basden II, to approve Delinquent Tax Resolution 2021-25 through 2021-36. The motion carried by the following vote:

Yes: 7 - Basden II, Calandro, Comparato, D. Bost, Erbes, Mueller and Rendleman

VIII. [21-5730](#)

Ambulance Budget Adjustment

The County Administrator noted that the money had already been budgeted, but due to audit reasons, the ambulance department needed to move money to a separate line item for Medicare/Medicaid expenditures. Rendleman questioned Hunter why another account was needed. Hunter noted that it wasn't an account it was a separate GL line item. Schafer explained that for audit reasons, in order to make payments to the State, the money needed removed from a revenue line item into an expenditure line item.

A motion was made by Mueller, seconded by Rendleman, to approve the Ambulance Budget Adjustment. The motion carried by the following vote:

Yes: 7 - Basden II, Calandro, Comparato, D. Bost, Erbes, Mueller and Rendleman

IX. [21-5732](#)

Cash Summaries by Bank

Hunter noted this item was informational only and that the County had more cash on hand this January versus January 2020.

X. [21-5733](#)

Revenue by Department

Hunter noted this item was informational only.

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Labor

Old Business

New Business

Executive Session

Adjourn (5:18 PM)

D. Bost moved and Mueller seconded to adjourn, motion carried.