

**MINUTES**  
Eau Claire County  
**Committee on Finance & Budget**  
Monday, March 1, 2021  
**4:30 p.m.**  
Webex Conference Call

**Members present:** Supervisors Jim Dunning, Robin Leary, Stella Pagonis, Gerald Wilkie, Board Chair Nick Smiar (ex-officio)

**Members absent:** Supervisor Steve Chilson

**Staff present:** Norb Kirk, Finance Director; Kathryn Schauf, County Administrator; Amy Weiss, Senior Accounting Manager; Rod Eslinger, Director of Planning & Development

**Others present:** Ryan Patterson, Leader Telegram

Chair Pagonis called the meeting to order at 4:30 pm and confirmed compliance with open meetings law.

The clerk took roll call and members present are indicated above.

No members of the public wished to comment.

Proposed Resolution 20-21/118 “Disallowing the Claim of A+ Storage Solutions...”

**Motion:** Wilkie moved approval as present, consistent with County’s insurance carrier’s recommendation

**Vote:** 4-0 via roll call vote

The committee reviewed the updated procurement card policy and procedure. The manual is the requirement, and the expectation would be that following the manual would be required. The committee would like the sentence “Good compliance with Eau Claire County purchasing manual is required.” Under E, misuse should be its own paragraph so that it really stands out.

**Motion:** Wilkie moved approval of policy and procedure/manual with two modifications requested by Supervisor Pagonis

**Vote:** 4-0 via voice vote

The committee reviewed and prioritized an updated list of needed financial policies.

Norb Kirk gave an overview of the county’s contract database.

Norb Kirk gave an overview of the indirect cost plan purpose and process.

The committee reviewed the sales tax report for 2020 earnings collected through February 2021. Strong January and February 2020 earnings contributed to overall favorable collections throughout 2020.

The committee reviewed the county’s fund balance policy.

Review of Meeting Minutes: February 15, 2021

**Motion:** Leary moved approval, with edits to “no negative votes”

**Vote:** 4-0 via voice vote

Next Meeting: March 15, 4:30 pm

Agenda items: 2020 fund balance review, outcome of Moody’s call, overview of Alio,

The meeting was adjourned at 6:18 pm.



Amy Weiss  
Committee Clerk