

March 28, 2016

**Mason County Finance Committee
Meeting Minutes**

Meeting called to order at 11:07 a.m.

Members Present: Lisa Frazier, Treasurer; Terri Jefferys, Commissioner; Karen Herr, Auditor
Guests: Randy Neatherlin, Commissioner; Frank Pinter, Budget Manager; Casey Salisbury, Sheriff and staff

This meeting was scheduled to discuss and approve the Interfund loan from ER&R (Equipment Rental & Revolving fund) to Current Expense for funding hand-held radios and vehicles for the Sheriff's Office. Also on the agenda was the Public Disclosure Commission Annual Statement to be signed by each member of the committee.

Lisa presented the proposed Resolution for the Inter fund Revolving Loan which also identified the repayment plan for the equipment out of the Sheriff's budget over a three year period.

After a brief discussion regarding the purchase of the hand-held radios and the 15 new vehicles, Jim Barrett, Undersheriff, informed the committee members that actually 16 new vehicles were purchased. He also commented that the Sheriff's office was not in agreement as to the cost of the equipment or the repayment plan and asked for clarification from Frank Pinter, Budget Manager. Discussion ensued but no resolution was reached.

Lisa stated that she preferred all pertinent parties be in agreement as to the specifics of this loan prior to approval. She requested a motion to approve the Interfund loan – Karen Herr made the motion to accept the Interfund Loan as amended. Terri Jeffery seconded the motion. Discussion ensued. Called for the question, motioned failed. 0 yea 3 nay. It was decided that the BOCC will brief with the Sheriff's office, once again, on this matter to resolve the discrepancy of cost and repayment issues prior to the Finance Committee members approving the loan.

Each committee member signed the Public Disclosure Commission annual agreement in that no public funds under their control were invested in any financial institution in which they held an office, directorship, partnership interest or ownership interest for the prior year.

Meeting adjourned at 11:29 a.m.

Meeting minutes submitted by: Karen Herr, Secretary of Finance Committee