

To: "McNeil, Rebecca" <(b) (7) Private Information>
Cc: "Jones, Brenda" <(b) (7) Private Information> "Schaefer, Josh"
<(b) (7) Private Information> "Rodriguez, Camille"
<(b) (7) Private Information> "Schmitt, Eric"
<(b) (7) Private Information> "Taylor, Cassy"
<(b) (7) Private Information> "McIntyre, John"
<(b) (7) Private Information> Jim Soeldner <(b) (7) Private Information>
<(b) (7) Private Information> <(b) (7) Private Information> George and Jean Wendt
<(b) (7) Private Information> <(b) (7) Private Information> <(b) (7) Private Information>
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Subject: Re: Accounts Payable

Rebecca,

First, I was only passing along the wishes of both Health and Finance Committees of the County Board. I have communicated to you, in writing, their wish and why I was noting GL dates on invoices for the Nursing Home. I have that email, this email and numerous bills to show I tried to make the NH (an enterprise fund I might remind you) on an accrual basis as they asked, your cooperation is up to you. I am trying to accommodate their *very* reasonable request. I think we can all recognize that the NH is in a difficult financial position, and, for minimal additional work (I would argue no extra work) you could use accurate GL dates, but, I guess you won't. That's disappointing.

Second, while we never fully accrued, when I had AP check cutting under me, we did try and get it in the appropriate month... we didn't just randomly post to GL dates. This doesn't dramatically go beyond that. Being accurate shouldn't have to be requested by the board. Getting June bills in June is accurate and should be something we all strive for. My office sure does. I sure don't need the Board to direct me to do my work accurately.

Third, we ***absolutely*** need your office to do the GL dates I note used for ALL grants. We MUST have the GL match the grant reports. This isn't negotiable.

The big issue, as I stated in both committee meetings (and to you in the initial email) was payroll. The accounts payable is NO extra work for you. None. I had AP under me for a decade, I assure you Camille and Chairman, it's no extra work. I'm writing them, so, your staff doesn't even have to try and discern the correct date.

Finally, Ms Wegner was in the meeting and was fully aware of the request. I thought communicating to her was redundant. Plus, most department heads don't know what accounting method we use or if they were changed mid-year or ever.

I'm not sure why I took the brunt of your anger in this, but, I am just trying to be accommodating to the Board for their very reasonable request. I'll continue to add the appropriate GL dates in the hope you're willing to cooperate as well. It's troubling that

you're not interested in making our financials accurate.

Michelle

Sent from my iPhone

On Sep 12, 2019, at 4:55 PM, McNeil, Rebecca <7(1)(b) Private Information

wrote:

Michelle –

The County does not operate on an accrual basis throughout the year. Bills that this office enters will no longer be accrued until this accounting method is fully discussed with the County Board. The County Board and the County Administrators office will advise this office in writing if they want us to move from a cash basis to an accrual basis of accounting, change mid-year, and whether it is to be across the board for each department of this County. Departments of this County should be advised if and when such accounting changes occur.

Thank you!

Rebecca C. McNeil
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