

FINANCE AND ACCOUNTING COMMITTEE

April 10, 2018

1st Floor Conference Room

7:00 p.m.

Members Present

Dennis Everson, Chair
Kate Maresch
Art Carter
Jerry Guth
Steve Borowski

Members Absent

Others Present

Mike Doyle
Julie Sachs
Sherri Hawkins
Kristin Hanson
The Monroe Times
Ken Erickson

The meeting was called to order by Chair Everson.

Motion by Borowski, seconded by Carter to approve the minutes of the March 6, 2018, meeting. Motion carried.

The committee discussed Resolution 4-4-18 (Sale of \$5,500,000 General Obligation Building Bond, Series 2018A), *see Exhibit 1*. **Motion by Borowski, seconded by Maresch to approve the resolution and take it to the April County Board meeting. Motion carried.**

The committee reviewed the Treasurer's report, *see Exhibit 2*. **Motion by Carter, seconded by Guth to approve the Treasurer's report as presented. Motion carried.**

The committee discussed the following resolutions:

Resolution 4-1-18 (Transferring Funds from the General Fund to Various Accounts)

Resolution 4-2-18 (Transferring funds to General Fund from Various Accounts)

Resolution 4-3-18 (Non-Lapsing Funds)

Motion by Carter, seconded by Borowski to approve the aforementioned resolutions as amended and take them to the April County Board meeting. Motion carried.

The committee discussed Ordinance 18-0403 (Annual County Vehicle Registration Fee). **Motion by Guth, seconded by Borowski to approve the ordinance at \$20.00 from July 1, 2018 through December 31, 2023. Motion carried.**

The committee discussed an IT purchase, *see Exhibit 3*. **Motion by Guth, seconded by Borowski to approve the purchase. Motion carried.**

The committee reviewed all bills presented, *see attached*. **Motion by Borowski, seconded by Guth to approve all bills. Motion carried.**

Motion by Carter, seconded by Guth to approve the travel request from the Register of Deeds. Motion carried.

Motion by Borowski, seconded by Guth to approve the bills, *see attached*. Motion carried.

Motion by Borowski, seconded by Guth to adjourn. Motion carried.