

FINANCE AND ACCOUNTING COMMITTEE

May 1, 2018

1st Floor Conference Room

7:00 p.m.

Members Present

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

Others Present

Mike Doyle
Julie Sachs
Sherri Hawkins
Greg Holcomb
Cara Carper
Ken Erickson

Todd Weber
Valerie Weber
Joe Klein
Cherri Bell
Kristi Smith

The meeting was called to order by Chair Everson.

Motion by Borowski, seconded by Maresch to approve the minutes of the April 10, 2018, meetings. Motion carried.

Motion by Maresch, seconded by Carter to nominate Jerry Guth as vice-chair. Motion carried. Motion by Carter, seconded by Borowski to close the nominations and cast a unanimous ballot for Guth. Motion carried.

The committee discussed the Human Services grant application in the amount of \$550,000.00, *see Exhibit 1*. **Motion by Guth, seconded by Maresch to approve the grant application. Motion carried.**

The committee discussed the revolving loan application from Hagemann Trucking, LLC., *see Exhibit 2*. **Motion by Maresch, seconded by Borowski to approve the application. Motion carried.**

The committee discussed the revolving loan application from Twisted Tree, LLC., *see Exhibit 3*. **Motion by Guth, seconded by Maresch to approve the application. Motion carried.**

The committee reviewed the Treasurer's report, *see Exhibit 4*. **Motion by Guth, seconded by Borowski to approve the Treasurer's report as presented. Motion carried.**

The committee discussed an accounts payable policy, *see Exhibit 5*. **Motion by Carter, seconded by Maresch to approve the aforementioned policy. Motion carried.**

The committee discussed Resolution 5-1-18 (Bond Sale Award). **Motion by Guth, seconded by Borowski to approve the resolution and take it to the May county board meeting. Motion carried.**

The committee discussed the CWD contract and IT hardware and software updates with Ken Erickson, *see Exhibit 6*.

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

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