

## FINANCE AND ACCOUNTING COMMITTEE

June 5, 2018

1st Floor Conference Room

7:00 p.m.

### Members Present

Dennis Everson, Chair  
Art Carter  
Jerry Guth  
Steve Borowski

### Members Absent

Kate Maresch

### Others Present

Mike Doyle  
Julie Sachs  
Cathy Putnam  
Adam Wiegel  
Andrea Sweeney  
Ken Erickson  
Terry Snow  
Jeremy Broge  
Vasvi Joshi

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The meeting was called to order by Chair Everson.

**Motion by Carter, seconded by Borowski to approve the minutes of the May 1, 2018, meetings. Motion carried.**

The committee reviewed the Treasurer's report, *see Exhibit 1*. **Motion by Guth, seconded by Borowski to approve the Treasurer's report as presented. Motion carried.**

The committee discussed Resolution 6-5-18 (Pleasant View Plant Operation Expense Fund Transfer). **Motion by Borowski, seconded by Guth to approve the resolution and take it to the June County Board meeting. Motion carried.**

The committee discussed the financial statements by Baker Tilly. **Motion by Guth, seconded by Carter to approve the report. Motion carried.**

The committee discussed a line item transfer for the Zoning department. **Motion by Carter, seconded by Guth to approve the request to reduce the Zoning department revenue account by an amount of \$10,000.00. Motion carried.**

**Motion by Guth, seconded by Borowski to approve contracting with Key Benefits for the GASB 75 in the amount of \$4,635.00. Motion carried.**

**Motion by Borowski, seconded by Guth to approve the request to the change to the Munis program. ETF transfer for employees and board members January 2019.**

The committee discussed the proposal by KC Computers, *see Exhibit 2*. **Motion by Guth, seconded by Borowski to approve the proposal. Motion carried.**

A grant of \$75,000 was received from the State of Wisconsin, *see Exhibit 3*.

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

**Motion by Guth, seconded by Carter to adjourn. Motion carried.**