

FINANCE AND ACCOUNTING COMMITTEE

September 4, 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
Clint Langreck
Greg Holcomb
Cara Carper
Terry Snow
Mark Rohloff

The meeting was called to order by Chair Everson.

Motion by Maresch, seconded by Borowski to approve the minutes of the August 7 and 21, 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 the wage study, *see Exhibit 2*.

The committee discussed Closeout of Business Revolving Loan Fund, *see Exhibit 3*.
No action taken.

The committee discussed the underground storage tank at the Sheriff's department.
Motion by Carter, seconded by Maresch to authorize the finance director to sign the local government bond rating test, *see Exhibit 4*. Motion carried.

A \$100,000 School Justice Partnership Project grant from Human Services was discussed, *see Exhibit 5*. **Motion by Guth, seconded by Borowski to approve the grant. Motion carried.**

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

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