

FINANCE AND ACCOUNTING COMMITTEE

October 9, 2018

1st Floor Conference Room

7:00 p.m.

Members Present

Dennis Everson, Chair
Steve Borowski
Art Carter
Jerry Guth

Members Absent

Kate Maresch

Others Present

Mike Doyle
Julie Sachs
Sherri Hawkins

The meeting was called to order by Chair Everson.

Motion by Carter, seconded by Borowski to approve the minutes of the September 4, 11, 18, 19, 20, 24, and 25 and October 2, 2018, meetings. Motion carried.

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

The committee discussed the 2019 budget. **Motion by Guth, seconded by Carter to approve the proposed 2019 budget. Motion carried.**

Motion by Carter, seconded by Borowski to approve the amended budget letter. Motion carried.

Motion by Borowski, seconded by Guth to extend the K2ITs contracts through June 2020 at the designated dollar amount. Motion carried.

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

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