

## FINANCE AND ACCOUNTING COMMITTEE

June 4, 2019

1st Floor Conference Room

7:00 p.m.

### Members Present

Jerry Guth  
Art Carter  
Dennis Everson

### Members Absent

Kate Maresch  
Steve Borowski

### Others Present

Michael Doyle  
Julie Sachs  
Vasvi Joshi  
Kristin Hanson

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The meeting was called to order by Chair Everson.

**Motion by Carter, seconded by Guth to approve the minutes of the May 7, 2019, meeting as amended. Motion carried.**

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

The committee discussed the bond refinancing presented by PFM Financial and discussed courthouse and Pleasant View Nursing Home projects, *see Exhibit 2*.

Baker Tilley presented the 2018 financial statements. **Motion by Guth, seconded by Carter to approve the aforementioned. Motion carried.**

The committee discussed Resolution 6-1-19 (Funding for Next Generation 911 Upgrades). **Motion by Carter, seconded by Guth to approve the resolution and take it to the June county board meeting. Motion carried.**

**Motion by Guth, seconded by Carter to approve a fund transfer for the finance department. Motion carried.**

**Motion by Guth, seconded by Carter to pay the bills, *see attached*. Motion carried.**

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