

FINANCE AND ACCOUNTING COMMITTEE

January 7, 2020

1st Floor Conference Room

7:00 p.m.

Members Present

Jerry Guth
Art Carter
Kristi Leonard
Harvey Mandel
Steve Borowski

Members Absent

Others Present

Michael Doyle
Sherri Hawkins
Andrea Sweeney
Brian Bucholtz
Craig Nolen
Dan Williams
Teresa Withee
Cara Carper
Amanda King
Brandon Hastings
Kristi Smith

The meeting was called to order by Chair Guth.

Motion by Carter, seconded by Borowski to approve the minutes of the December 3, 2019, meeting. Motion carried.

The committee received the Treasurer's report, *see Exhibit 1*. **Motion by Mandel, seconded by Leonard to approve the Treasurer's report. Motion carried.**

The committee discussed the revolving loan application submitted by Kingstings Ventures, LLC, *see Exhibit 2*. **Motion by Borowski, seconded by Carter to approve the revolving loan application. Motion carried.**

The committee discussed the Monroe TIFF closing and the request to non-laps funds for future purchase of a Smart TV. **Motion by Leonard, seconded by Mandel to proceed with the aforementioned. Motion carried.**

The committee discussed Resolution 1-2-20 (Bankruptcy Plan of Insys Therapeutics, Inc.). **Motion by Carter, seconded by Mandel to approve the resolution and take it to the January County Board meeting. Motion carried.**

The committee discussed the Human Services accounts and billing practices, *see Exhibit 3*.

The committee discussed the grant submitted by Emergency Management. Motion by Borowski, seconded by Mandel to approve the grant, *see Exhibit 4*. Motion carried.

The committee received a travel request submitted by Coroner Monica Hack. **Motion by Carter, seconded by Borowski to approve the travel request. Motion carried.**

Motion by Leonard, seconded by Mandel to adjourn. Motion carried.