

FINANCE AND ACCOUNTING COMMITTEE

May 5, 2020

1st Floor Conference Room

7:00 p.m.

Members Present

Jerry Guth
Art Carter
Jody Hoesly
Steve Borowski

Members Absent

Others Present

Mike Doyle
Sherri Hawkins
Andrea Sweeney
Brian Bucholtz
Terry Snow
Harvey Mandel

The meeting was called to order by Chair Guth.

Motion by Carter, seconded by Hoesly to nominate Borowski as Vice-Chair. Motion by Hoesly, seconded by Carter to close the nominations and elect Borowski as Vice-Chair. Motion carried.

Motion by Borowski, seconded by Carter to approve the minutes of the April 14, 2020, meeting. Motion carried.

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

The committee heard from Pleasant View Administrator Terry Snow regarding Pleasant View projects, *see Exhibit 2*.

The committee discussed equipment for IT, *see Exhibit 3*. **Motion by Borowski, seconded by Hoesly to approve the purchase. Motion carried.**

The committee discussed the Landfill finances, *see Exhibit 4*.

The committee discussed Resolution 5-1-20 (Resolution Transferring Funds from the General Fund to Various Accounts). **Motion by Carter, seconded by Hoesly to approve Resolution 5-1-20 and take it to the May county board meeting. Motion carried.**

The committee discussed Resolution 5-2-20 (Resolution Transferring Funds to the General from Various Accounts). **Motion by Borowski, seconded by Hoesly to approve Resolution 5-2-20 and take it to the May county board meeting. Motion carried.**

The committee discussed Resolution 5-3-20 (Non-lapsing Funds). **Motion by Borowski, seconded by Hoesly to approve Resolution 5-3-20 and take it to the May county board meeting. Motion carried.**

The committee discussed Act 185. No action taken.

Motion by Carter, seconded by Borowski to pay back the CDBG loan of \$1,225,358.83. Motion carried.

Motion by Carter, seconded by Borowski to approve the bills (*see attached*). Motion carried.

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