

FINANCE AND ACCOUNTING COMMITTEE
2nd Floor Conference Room

February 14, 2023
6:00 p.m.

Members Present

Kristi Leonard
Jerry Guth
Jody Hoesly
Dawn Sass
Brenda Carus

Others Present

Andrea Sweeney
Sherri Hawkins
Arianna Voegeli

The meeting was called to order at 6:00 PM by Chair Leonard.

Motion by Guth, seconded by Hoesly to approve the minutes of January 10, 2023, meeting. Motion carried on a voice vote.

Treasurer Sherri Hawkins presented the Treasurer's Report (Exhibit 1). **Motion by Guth, seconded by Sass to approve the report as presented. Motion carried on a voice vote.**

Sherri Hawkins requested approval for a two-year extension with the county's working bank, First National Bank and Trust (Exhibit 2). **Motion by Guth, seconded by Sass to approve the two-year extension as presented. Motion carried on a voice vote.**

The committee discussed the remaining requests for APRA funds. Finance Director Andrea Sweeney advised that all remaining funds have been allocated. **Motion by Hoesly, seconded by Sass to finalize the ARPA funds as allocated. Motion carried on a voice vote.**

Finance Director Andrea Sweeney provided an update on the closing of the books.

Motion by Guth, seconded by Sass to approve the bills as presented. Motion carried on a voice vote.

Motion by Carus, seconded by Guth to adjourn. Motion carried on a voice vote.