

**FINANCE AND ACCOUNTING COMMITTEE
2nd Floor Conference Room**

**March 6, 2023
5:00 p.m.**

Members Present

Kristi Leonard
Jerry Guth
Jody Hoesly
Dawn Sass
Brenda Carus

Others Present

Andrea Sweeney
Sherri Hawkins
Arianna Voegeli
Olivia Otte
Maria Johnson
Theresa Pax

The meeting was called to order at 5:00 PM by Chair Leonard.

Motion by Guth, seconded by Hoesly to approve the minutes of the January 30, 2022, Joint Property, Parks, and Insurance/Finance and Accounting Committee meeting and February 14, 2023, Finance and Accounting Committee meeting. Motion carried on a voice vote.

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

The GCDC Housing Funding moving to La Crosse County Regional GCDC Housing will be discussed at the next meeting.

Finance Director Andrea Sweeney gave an update on the status of ARPA funds spent (Exhibit 2). She also provided updates regarding the 2022 audit. Financial contingency planning for Green County was briefly discussed.

Motion by Sass, seconded by Carus to approve the bills as presented (Exhibit 3). Motion carried on a voice vote.

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