

**FINANCE AND ACCOUNTING COMMITTEE
COUNTY BOARDROOM**

**April 3, 2023
5:00 p.m.**

Members Present

Kristi Leonard
Jerry Guth
Brenda Carus
Dawn Sass
Jody Hoesly

Others Present

Andrea Sweeney
Sherri Hawkins

Members Absent

Dawn Sass

The meeting was called to order by Chair Leonard.

Motion by Carus, seconded by Hoesly to approve the minutes of the March 6, 2023 meeting. Motion carried on a voice vote.

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

Discussed CDBG Housing Funding moving to Regional CDBG Housing. **Motion made to authorize move CDBG Housing Funding to La Crosse County Regional CDBG Housing by Guth, seconded by Hoesly. Motion carried on a voice vote.**

Discussed Resolution 4-1-23 Transferring Funds from General Fund to Various Accounts. **Motion made to pass Resolution 4-1-23. Motion by Guth, seconded by Carus. Motion carried on voice vote.**

Discussed Resolution 4-2-23 Transferring Funds to General Fund from Various Accounts. **Motion made to pass Resolution 4-2-23. Motion by Hoesly, seconded by Carus. Motion carried on voice vote.**

Discussed Resolution 4-3-23 Non-lapsing Funds. Motion made to pass Resolution 4-3-23. **Motion by Guth, seconded by Hoesly. Motion carried on voice vote.**

Discussed Resolution 4-4-23 Designating County Investment Depositories. **Motion made to pass Resolution 4-4-23. Motion by Carus, seconded by Hoesly. Motion carried on voice vote.**

Motion to approve bills as presented (Exhibit 2). **Motion by Guth, seconded by Carus. Motion carried on voice vote.**

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