

Minutes of Lantlade County Finance/Information Services Committee Meeting

The meeting, in the County Board Room of the Lantlade County Safety Building was called to order at 8:45 a.m., April 17, 2012 by Vice-Chairman Nye.

Members Present: Dave Solin, Jerrold Burns, Ron Nye, and Judy Karpf

Members Absent: George Bornemann

Others present: Gary Olsen

Agenda Item #1 Call the meeting to order: The meeting was called to order at 8:45 a.m. by Vice - Chairman Nye.

Agenda Item #2 Approve the minutes of the previous Finance meeting on March 12, 2012: A motion was made by Burns to approve the minutes of the March 12, 2012 Finance Committee meeting, second by Karpf, 4 ayes, 1 absent, motion carried.

Agenda Item #3 Review and approve payment of bills: Motion by Solin, second by Burns to approve the bills, 4 ayes, 1 absent, motion carried.

Agenda Item #4 Request to increase the Facility Manager's credit card balance for projects: The Facility Manager's credit card limit is currently set at \$10,000. It was suggested that the materials that will be purchased for the Cattle Barn and Camp Susan roofing projects could be charged on the credit card. The County earns money back at the end of the year for all purchases on the credit card. Motion by Burns, second by Karpf to increase the Facility Manager's credit card limit to \$25,000 for the Camp Susan roofing project, and to allow the Finance Director and Finance Committee Chairman to authorize increases on this card for projects, then after the payments for the project are made, the card limit would be lowered again to \$10,000, 4 ayes, 1 absent, motion carried.

Motion to adjourn meeting at 8:50 a.m. made by Solin, second by Karpf, 4 ayes, 1 absent, motion carried.

Respectfully submitted,
Gary D. Olsen
Recording Secretary