

FINANCE COMMITTEE

April 28, 2016

The meeting of the Finance Committee was called to order by County Clerk, Marge Bostelmann at 4:30 PM on Thursday, April 28, 2016, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Harley Reabe
Joanne Guden
Robert Lyons
Larry Jenkins

Absent: Ben Moderow

Also Present: Marge Bostelmann, County Clerk
Betsy Amend, Treasurer
Becky Pence, Highway
Tony Daley, Berlin Journal

Dawn Klockow, Corporation Counsel
Linda Van Ness, HHS
Lori Evans, Sheriff's Office

AGENDA

Motion/second (Guden/Reabe) to approve the amended agenda. Motion carried.

ELECTION OF OFFICERS

Election of Chair

Bostelmann asked for nomination for Chair. Guden nominated Reabe

Motion/second(Guden/Jenkins) to close nomination and cast a unanimous ballot for Reabe for Chair. Motion carried.

Reabe was seated as Chair.

Election Of Vice-Chair

Reabe asked for nomination for Vice-Chair. Guden nominated Jenkins

Motion/second(Guden/Jenkins) to close nomination and cast a unanimous ballot for Jenkins for Vice-Chair. Motion carried.

MINUTES

Motion/second (Guden/Lyon) to approve the minutes of March 31, 2016. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS – None

TREASURER'S MONTHLY REPORT

No sales tax figures have been received. Lottery credits were calculated and distributed to all taxing entities in April. Title searches will begin to create title reports on all delinquent tax parcels. Amend advised the Committee on investments and explained Treasurer's fees. She is researching a software package that will improve the web portal of reporting tax and assessment data.

Motion/second(Lyon/Jenkins) to accept the report. Motion carried.

CAPITAL OUTLAY/PROJECTS

Capital Outlay was discussed and explained by Supervisor Reabe.

RESOLUTION/ORDINANCES

Resolution Relating to Capital Outlay/Capital Projects:

Motion/second(Guden/Lyon) to approve the resolution and send to the County Board in May. Motion carried.

BUDGET ADJUSTMENTS

UWEX is requesting approval for a revenue and expenditure account from Amish Tri-county Produce Auction – Dedicated Fund for Agricultural Program for \$1000.00.

Nav Ghimire explained receiving \$1000 from the Amish community and would like the funds to be put in a dedicated account to be used for agricultural programs.

Motion/second(Guden/Jenkins) to approve the new “agricultural program” revenue and expenditure accounts. Motion carried.

BUDGET REVIEW

Sheriff Podoll explained and reviewed his revenue and expenditures account in the Sheriff’s Office.

The Committee reviewed the revenue and expenditures account of all county departments.

SUPERVISOR’S MONTHLY CLAIMS

Supervisors’ claims: \$6,214.54

Lay People claims: \$54.72

MONTHLY VOUCHERS

Finance Departments: \$30,593.03

IT: \$5,621.02

Motion/second (Guden/Jenkins) to approve the Finance and IT vouchers and Supervisors’ and Lay People’s claims. Motion carried.

CLERK’S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting on May 26, 2016 at 4:30 PM.
- **Future Agenda:**

ADJOURNMENT

Reabe adjourned the meeting at 5:23 PM.

Submitted by,

Marge Bostelmann
County Clerk