

## FINANCE COMMITTEE

July 25, 2018

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, July 25, 2018, 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  
Larry Jenkins  
Robert Lyon  
Dennis Mulder  
Brian Floeter

Also Present: Liz Otto, County Clerk  
Jason Jerome, HHS Director  
Mark Podoll, Sheriff  
Lori Evans, SO Admin Asst  
Amanda Toney, Treasurer  
Angie Petruske, Acct Budget Coord

### MINUTES

*Motion/second (Jenkins/Mulder)* to approve the minutes of June 27, 2018 with no additions or corrections. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

APPEARANCES – none

CREDIT CARD REQUEST APPROVALS – none

### TREASURER'S MONTHLY REPORT

Treasurer Amanda Toney reported that there is 3.9 million (9.5%) left to collect in taxes for this year. Tax deeds are now down to 31 parcels with 25 owners. There was an issue with local post offices not delivering the certified mail for tax deeds correctly so this process will be adjusted next year. Credit card total points currently stands at \$7,168.00 in rebates.

RESOLUTIONS/ORDINANCES - none

### BUDGET REVIEW

Revenues and expenses for June were reviewed and discussed.

### BUDGET ADJUSTMENTS/LINE ITEM TRANSFER

- Sheriff's Office – Budget adjustment in the amount of \$1,364.00 due to increased Huber revenues to be used on additional drug testing. *Motion/second (Mulder/Lyon)* to approve budget adjustment. All ayes. Motion carried.
- Sheriff's Office – Budget adjustment in the amount of \$25,000 to be moved from Jail Salaries to General (Patrol) overtime. *Motion/second (Lyon/Jenkins)* to approve budget adjustment. All ayes. Motion carried.
- HHS/Aging – Transfer \$1,500 from Contracted Services Alz to Training Alz to utilize more training resources. *Motion/second (Jenkins/Lyon)* to approve line item transfer. All ayes. Motion carried.

- HHS/Children & Families – Transfer \$63,000 from various C&F funds to Foster Care Admin C&F to split out the admin costs from other foster care categories. *Motion/second (Mulder/Floeter)* to approve line item transfer. All ayes. Motion carried.

### **2019 BUDGETS**

- County Board
- Committees

County Clerk Liz Otto presented the preliminary budgets for 2019 for County Board and Committees. Discussion held.

### **ADMINISTRATOR UPDATE ON 2019 ANNUAL BUDGET**

County Administrator Cathy Schmit gave an update on the budget process such as budget workshops and the timeline. County Clerk Liz Otto also gave an update on projected health insurance costs for 2019.

### **SUPERVISOR'S MONTHLY CLAIMS**

Supervisor's claims: \$860.07

Lay people: \$580.94

*Motion/second (Floeter/Lyon)* to approve supervisor's and lay people monthly claims. All ayes. Motion carried.

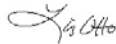
### **COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular meeting – August 22, 2018 at 5:30 PM
- **Future agenda items for action & discussion:**

### **ADJOURNMENT**

Chairman Reabe adjourned the meeting at 6:15 PM.

Submitted by,



Liz Otto  
County Clerk