

**FINANCE COMMITTEE
JULY 26, 2017**

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, July 26, 2017, 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
Joanne Guden
Dennis Mulder
Robert Lyon

Also Present: Liz Otto, County Clerk
Becky Pence, Hwy Adm Asst
Lori Evans, SO Adm Asst
Kayla Yonke, Account Specialist
Sue Wendt, Supervisor #10
Amanda Toney, Treasurer
Jason Jerome, HHS Director
Cathy Schmit, County Administrator
Dawn Klockow, Corporation Counsel
Sheriff Mark Podoll

AGENDA

Motion/second (Guden/Mulder) to approve the amended agenda. All ayes. Motion carried.

MINUTES

Motion/second (Mulder/Guden) to approve the minutes of June 28, 2017. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

VANDE LAKE & LAND, LLC PROPERTY DISCUSSION

Treasurer Amanda Toney stated that the final payment has been made on the 2012 taxes. 2013 taxes are due by August 31 and the possibility of a new contract was discussed. Corporation Counsel Dawn Klockow stated that she feels another contract is inappropriate and would recommend that a letter be sent to the property owner stating that this will not be an option in the future. Toney will draft a letter.

CREDIT CARD REQUEST APPROVALS

A credit card was requested for Carrie Nitz in Behavioral Health and an increase of \$10,000 was requested for Shelby Jensen's current card for Operation Backpack.

Motion/second (Guden/Jenkins) to approve credit card requests as submitted. All ayes. Motion carried.

TREASURER'S MONTHLY REPORT

Treasurer's report reviewed. Discussion held. Toney stated that several CD's are due and will be used to pay August settlements.

TAX DEED UPDATE

Treasurer Amanda Toney gave an update. Currently there are 25 parcels that have until August 31 to pay.

RESOLUTIONS/ORDINANCES

Resolution Relating to the Cancellation of Outstanding Checks

Motion/second (Mulder/Jenkins) to approve resolution as submitted and forward to County Board. All ayes. Motion carried.

APPROVAL OF FISCAL NOTE FOR RESOLUTION ESTABLISHING 2018 ANNUAL BUDGETED ALLOCATION FOR PAY FOR PERFORMANCE

Motion/second (Guden/Lyon) to approve the fiscal note for the Resolution Establishing 2018 Annual Budgeted Allocation for Pay for Performance. All ayes. Motion carried.

2018 BUDGET UPDATE –

County Administrator Cathy Schmit stated she is conducting budget workshops and is encouraging all departments to attend. County Clerk Liz Otto submitted a draft budget for County Board. Discussion held. *Motion/second (Guden/Jenkins)* to approve the County Board budget and forward to the County Administrator. All ayes. Motion carried.

BUDGET REVIEW

Revenues and expenditures through June were reviewed. Discussion held.

BUDGET ADJUSTMENTS

- Law Enforcement - \$8,537.75 received from Aegis Corporation for a replacement of a 2008 Chevy Uplander that was involved in an accident.
Motion/second (Guden/Jenkins) to approve budget adjustment and forward to County Board for final approval. All ayes. Motion carried.
- Circuit Court - \$5,126.00 moved from Contingency to IT Software/Hardware to purchase a new projector for Courtroom II.
Motion/second (Jenkins/Lyon) to approve budget adjustment and forward to County Board for final approval. All ayes. Motion carried.
- Treasurer – assigning accurate budget figures since the bond reissuance in March 2017.
Motion/second (Mulder/Guden) to approve budget adjustment and forward to County Board for final approval. All ayes. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims: \$772.02

Lay people: \$469.26

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

CLERK'S REPORT - none

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – August 23, 2017 at 10:00 AM
- **Future Agenda:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 10:29 AM.

Submitted by,

Liz Otto
County Clerk