

## FINANCE COMMITTEE

March 28, 2018

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 8:30 AM on Wednesday, March 28, 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  
Joanne Guden  
Larry Jenkins  
Robert Lyon

Absent: Dennis Mulder

Also Present: Liz Otto, County Clerk  
Amanda Thoma, Coroner  
Dawn Klockow, Corp Counsel  
Angie Petruske, Acct Budget Coord

Amanda Toney, Treasurer  
Kayla Yonke, Account Specialist  
Mark Podoll, Sheriff  
Becky Pence, Hwy Admin Asst

### AGENDA

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

### MINUTES

*Motion/second (Jenkins/Guden)* to approve the minutes of February 28, 2018 and March 20, 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 explained the settlement investment CD's and also stated that interest will increase in March on the Farmers & Merchants money market account.

### RESOLUTIONS/ORDINANCES

- **Relating to Committed Funds for 2018 as Required by GASB #54**

*Motion/second (Guden/Lyon)* to approve the resolution Relating to Committed Funds for 2018 as Required by GASB #54 and forward to County Board for final approval. All ayes. Motion carried.

### BUDGET REVIEW

Final figures from 2017 were reviewed as well as February 2018 revenues and expenditures. Discussion held.

### BUDGET ADJUSTMENTS/LINE ITEM TRANSFER

- Sheriff's Office – request to access \$1,179.00 from the committed funds account for Defibrillators for a new defib in the Sheriff's Office.

*Motion/second (Guden/Lyon)* to approve the budget adjustment. All ayes. Motion carried.

- HHS Family Care – additional revenue from WIMCR to pay for contracted services

*Motion/second (Jenkins/Lyon)* to approve the budget adjustment. All ayes. Motion carried.

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

Supervisor's claims: \$4,527.32

Lay people: -0-

*Motion/second (Guden/Jenkins)* to approve supervisor's monthly claims. All ayes. Motion carried.

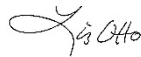
### **COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular meeting – April 25, 2018 (time to be determined)
- **Future agenda items for action & discussion:**

### **ADJOURNMENT**

Chairman Reabe adjourned the meeting at 8:47 AM.

Submitted by,



Liz Otto  
County Clerk