



Discussion held. The committee requested that this be requested on a monthly basis to keep the number of checks down.

**Motion/second (Guden/Jenkins)** to approve the resolution and send it to County Board for final approval. All ayes. Motion carried.

- Ordinance Amending Chapter 80 Fund Balance Policy, Ordinance 80-3

Chairman Reabe explained the need for this resolution per County Administrator Cathy Schmit to clarify policy.

**Motion/second (Jenkins/Lyon)** to approve the ordinance and send it to County Board for final approval. All ayes. Motion carried.

### **CARRYOVERS/COMMITTED FUNDS**

**Motion/second (Guden/Lyon)** to approve all of the submitted amounts for committed and carryover funds. All ayes. Motion carried.

### **DISCUSSION AND POSSIBLE ACTION REGARDING CREDIT CARDS**

County Administrator Cathy Schmit informed the committee of recent issues with the current credit card policy and the low credit limit set for that account. She cited problems with online purchases, hotel reservations, and emergency situations. Schmit handed out a draft policy for individual credit cards with limits set accordingly. Treasurer Toney handed out information from 3 local banks: Horicon, Farmers & Merchants, and 1<sup>st</sup> National with their ability to issue consolidated statements, cash back options, and multiple managers on the account. Toney stated that 1<sup>st</sup> National is able to comply with all 3 options. The committee will look over the information given and this will be placed on the April agenda for further consideration.

### **BUDGET ADJUSTMENTS**

- Enhanced Medicaid Funding - \$20,243.57 has been received in additional funding from the state.
- Children & Families - \$17,600.00 has been received in a newly awarded grant through the CORE/SPARC state reporting system.

**Motion/second (Guden/Lyon)** to approve both budget adjustments and forward to County Board for final approval. All ayes. Motion carried.

- CARS-ZIKA grant - \$8,427.00
- Drug Court grant - \$134,840.00 received for 2017

**Motion/second (Guden/Jenkins)** to approve budget adjustments pending approval of the Health & Human Services committee and forward to County Board for final approval. All ayes. Motion carried.

### **BUDGET REVIEW**

Year end 2016 and January 2017 revenues and expenses were reviewed. Discussion held.

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

Supervisors' claims: \$7,967.44

Lay people: none

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

**CLERK'S REPORT** - None

**COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular meeting – April 26, 2017 at 10:00 AM
- **Future Agenda:**

**ADJOURNMENT**

*Motion/second (Jenkins/Guden)* to adjourn the meeting at 10:40 AM. All ayes. Motion carried.

Submitted by,

Liz Otto  
County Clerk