

FINANCE COMMITTEE

March 31, 2016

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, March 31, 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
Ben Moderow
Jack Meyers
Debra Schubert

Also Present: Marge Bostelmann, County Clerk Dawn Klockow, Corporation Counsel
Betsy Amend, Treasurer Linda Van Ness, HHS
Amy Brooks, Highway Becky Pence, Highway
Lori Evans, Sheriff's Office Mark Putzke, Sheriff's Office
Andrew Christianson, DA Jason Jerome, HHS
Tony Daley, Berlin Journal

AGENDA

Motion/second (Schubert/Meyers) to approve the amended agenda. Motion carried.

MINUTES

Motion/second (Guden/Meyers) to approve the minutes of February 25, 2016. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS – None

TREASURER'S MONTHLY REPORT

The Treasurer sent her report to the Committee. Sales tax to be deposited April 1, 2016 is \$85,833.61, this is the highest reported for the month of April. A bond payment of \$365,000 principal and \$122,906.25 interest will be made in April. The tax deed list was presented. Discussion was held on tax deed property and a deceased owner. *Motion/second(Schubert/Guden)* to accept the Treasurer's Report. Motion carried.

DISCUSS/APPROVAL OF COMMITTED FUNDS

The list of committed funds were presented and reviewed.

Motion/second(Guden/Meyers) to approve the committed funds as presented. Motion carried.

CAPITAL OUTLAY/PROJECTS

The committee reviewed the policy, year-end calculations, and schedule of outlay until 2036. Discussion was held. Reabe mentioned that a portion of the unassigned funds may be used for the FRI building. Van Ness gave a brief overview of the Fox River Industries building, repairs and moving forward. The policy was discussed. An addition will be made to the policy relating to IT and will be brought back next month.

Motion/second(Schubert/Guden) to delay approval and moving forward updated information is presented next month. Motion carried.

RESOLUTION/ORDINANCES

Resolution Relating to Capital Outlay/Capital Projects:

Motion/second(Schubert/Guden) to delay the resolution until the April Finance Committee meeting.
Motion carried.

Resolution Relating to Cancellation of Outstanding Checks

Motion/second(Meyers/Schubert) to approve the resolution and send on to the April County Board. Motion carried.

BUDGET ADJUSTMENTS

Land Conservation Lake Management Planning Grants: the Land Conservation Committee requests the following adjustments to segregate the planning grant funds.

Twin Lakes Improvement – Revenue	16-100-14-43604-000-001
Twin Lakes Improvement – Expense	16-100-14-56110-395-001
Grand Lake Improvement – Revenue	16-100-14-43604-000-002
Grand Lake Improvement – Expense	16-100-14-56110-395-002

Motion/second(Guden/Moderow) to approve the new accounts. Motion carried.

BUDGET REVIEW

Revenue and expenditures were discussed.

Revenue: Amend will report next month on what is included in the Treasurer’s fees amount.

SUPERVISOR’S MONTHLY CLAIMS

Supervisors’ claims: \$4,278.24

Lay People claims: \$00

MONTHLY VOUCHERS

Finance Departments: \$31,381.41

IT: \$37,274.24

Motion/second (Meyers/Moderow) to approve the Finance and IT vouchers and supervisors’ claims.
Motion carried.

CLERK’S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting on April 28, 2016 at 4:30 PM.**
- **Future Agenda:**

ADJOURNMENT

Motion/second (Schubert/Guden) to adjourn at 5:07 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk