

FINANCE COMMITTEE
May 22, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, May 22, 2019, 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	Absent:
	Larry Jenkins	
	Dennis Mulder	
	Brian Floeter (5:32)	
	Robert Lyon	

Other County

Employees Present:	Liz Otto, County Clerk	Becky Pence, Hwy Admin Asst
	Lori Evans, SO Admin Asst	Dawn Klockow, Corporation Counsel
	Kayla Yonke, HHS Financial Manager	Angie Petruske, Acct Budget Coordinator
	Mark Putzke, Chief Deputy	Barry Mashuda, Hwy Commissioner

MINUTES

Motion/second (Mulder/Jenkins) to approve the minutes of the April 24, 2019 meeting with additions or corrections. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

CREDIT CARD REQUEST APPROVALS - none

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**
Treasurer Amanda Toney stated that reminders for the postponed 2nd half of unpaid property taxes will be mailed soon.
- **April Financial Reports**
Toney stated she is currently discussing the possibility of short term bonds with several banks.
- **Sales Tax Update**
The sales tax fund is approximately \$30,000 ahead of last year. Discussion held.

TAX DEED UPDATE

Toney stated there is no new information.

BUDGET REVIEW

April revenues and expenses were reviewed. Discussion held.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFERS

- Register of Deeds – decrease Laredo/Fidlar revenue and expense accounts by \$1,536.00 due to decreased income from Fidlar.
Chair Reabe asked that Sarah Guenther provide a written explanation for the County Board.

Motion/second (Jenkins/Floeter) to approve budget adjustment as presented. All ayes. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$4,137.15

Lay people: \$357.92

Motion/second (Jenkins/Mulder) to approve supervisor and lay people claims. All ayes. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – June 26, 2019 @ 5:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 5:49 pm.

Submitted by,


Liz Otto
County Clerk