

FINANCE COMMITTEE
May 23, 2018

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, May 23, 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
Larry Jenkins
Robert Lyon
Dennis Mulder
Brian Floeter (5:36)

Also Present: Liz Otto, County Clerk
Cathy Schmit, Cty Admin
Dawn Klockow, Corp Counsel
Lori Evans, SO Admin Asst
Jason Jerome, HHS Director
Angie Petruske, Acct Budget Coord

MINUTES

Motion/second (Jenkins/Lyon) to approve the minutes of April 25, 2018 with no additions or corrections. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

APPEARANCES – none

CREDIT CARD REQUEST APPROVALS

Motion/second (Mulder/Lyon) to approve credit card requests for Jason Stuker, Chris Werdin, and Josh Nitzke at the Highway Department with a limit of \$1000.00. All ayes. Motion carried.

TREASURER'S MONTHLY REPORT

Treasurer Amanda Toney summarized her report. Discussion held regarding the credit card policy and the current points available that can be converted to a 1% rebate. The Highway Department has the largest rebate available at this time followed by the Sheriff's Office.

RESOLUTIONS/ORDINANCES - none

BUDGET REVIEW

April revenues and expenditures were reviewed and discussed.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFER

- Maintenance/Safety & Security – \$7,269.00 carryover adjustment approved in 2017 to pay for contracted services rendered by Potter Lawson for security study and recommendations.
- County Administrator - \$6,458.00 taken out of various departments and transferred to IT for copier toner which is included in maintenance contracts.

- County Administrator – \$10,627.00 taken out of Non-Lapsing Retire/Salary/Fringe carryover account to cover County Administrator health insurance.
- County Administrator – line item transfer to move \$761.86 from Maintenance to Radio Infrastructure Maintenance Cont to cover additional cost of 911 maintenance.

Motion/second (Mulder/Jenkins) to approve all budget adjustments and the line item transfer. All ayes. Motion carried

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$4,391.19

Lay people: \$161.16

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

CLOSED SESSION

- Wis. §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. This matter is in reference to a CDBG (Community Development Block Grant) loan where the home is being foreclosed upon by a first lien holder.

Motion/second (Lyon/Floeter) to convene into Closed Session at 5:57 PM. Roll call vote: Ayes - 5, Nays - 0, Absent - 0. Motion carried.

RECONVENE TO OPEN SESSION TO TAKE ACTION, IF APPROPRIATE, ON MATTERS DISCUSSED IN CLOSED SESSION

Motion/second (Mulder/Lyon) to reconvene into Open Session at 6:07 PM. Roll call vote: Ayes - 5, Nays - 0, Absent - 0. Motion carried.

Motion/second (Mulder/Lyon) to call a promissory note due, file a small claims suit and aggressively collect on a CDBG loan judgement. All ayes. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – June 27, 2018 at 5:30 PM
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 6:09 PM.

Submitted by,



Liz Otto
County Clerk