

## FINANCE COMMITTEE

May 26, 2016

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 4:30 PM on Thursday, May 26, 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  
Larry Jenkins  
Joanne Guden  
Robert Lyons

Absent: Ben Moderow

Also Present: Marge Bostelmann, County Clerk  
Betsy Amend, Treasurer  
Becky Pence, Highway  
Tony Daley, Berlin Journal

Dawn Klockow, Corporation Counsel  
Linda Van Ness, HHS  
Lori Evans, Sheriff's Office

### **AGENDA**

*Motion/second (Guden/Lyon)* to approve the amended agenda. Motion carried.

### **MINUTES**

*Motion/second Guden/Jenkins)* to approve the minutes of April 28, 2016. Motion carried.

**PUBLIC COMMENTS** – None

**CORRESPONDENCE** – None

**OPEN TAX DEED BIDS** – None

### **TREASURER'S MONTHLY REPORT**

Amend stated that the sales tax deposited on May 1<sup>st</sup> was \$99,231.51 and June 1<sup>st</sup> was \$82,697.21. The Treasurer's office is at the midpoint of the tax deed process. Currently 39 parcels still owe 2012 taxes compared to 26 at this time last year. Second installment reminder notices are being generated and will be mailed to tax payers on June 1<sup>st</sup>.

The committee thanked Amend for the report.

### **DEPARTMENT HEAD REPORT – HIGHWAY, AMY BROOKS**

Expenses should be at 33.33% at end of April. Highway expenses are at 30.82% so the department is 2.51% under budget. Revenues are at 28.39% so 4.94% under budget. This leaves the department at 2.43% over where the department should be at this time. Brooks also presented a document explaining the Highway Department charges for services.

**CAPITAL OUTLAY/PROJECTS** – No action

**RESOLUTION/ORDINANCES** – None

**BUDGET ADJUSTMENTS** – None

**BUDGET REVIEW**

The Committee reviewed the revenues and expenditures. A question was brought up on public health expenditures. This will be explained next month.

**SUPERVISOR'S MONTHLY CLAIMS**

Supervisors' claims: \$4,750.91

Lay People claims: \$00

**MONTHLY VOUCHERS**

Finance Departments: \$27,849.72

IT: \$73,657.94

*Motion/second (Guden/Jenkins)* to approve the Finance and IT vouchers and Supervisors' claims.  
Motion carried.

**CLERK'S REPORT** – None

**COMMITTEE DISCUSSION**

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

**ADJOURNMENT**

Reabe adjourned the meeting at 4:54 PM.

Submitted by,

Marge Bostelmann  
County Clerk