

FINANCE COMMITTEE
February 22, 2017

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, February 22, 2017, 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:	Joanne Guden
	Larry Jenkins		Dennis Mulder
	Robert Lyon		

Also Present:	Liz Otto, County Clerk	Amanda Toney, Treasurer
	Becky Pence, Hwy Adm Asst	Dawn Klockow, Corporation Counsel
	Jason Jerome, HHS Director	Sheriff Podoll (10:10)
	Cathy Schmit, County Administrator	Kayla Yonke, HHS Acct Specialist
	Lori Evans, Adm. Asst.	

AGENDA

Motion/second (Jenkins/Lyon) to approve the agenda. Motion carried.

MINUTES

Motion/second (Jenkins/Lyon) to approve the minutes of January 25, 2017. Motion carried.

PUBLIC COMMENTS - None

CORRESPONDENCE – None

OPEN TAX DEED BIDS – None

VANDE LAKE & LAND, LLC PROPERTY DISCUSSION

Treasurer Amanda Toney informed the committee that the February payment was made on time. This item will be kept on the agenda each month.

TREASURER’S MONTHLY REPORT

Treasurer Toney explained the new interest report that she has added. She also pointed out the new CD’s and interest rates from the January settlement funds. She is currently getting quotes for the February settlement. Chairman Reabe suggested that she consolidate the low paying CD’s into higher yielding ones when they come due. Toney stated she is looking into that.

Motion/second (Jenkins/Lyon) to accept the treasurer’s report. All ayes. Motion carried.

TAX DEED UPDATE

Treasurer Toney stated that 46 of the 51 parcels published are still open at this point.

RESOLUTIONS/ORDINANCES

- Resolution Relating to Updated WIPFLI Study and Base Wage Review
County Administrator Cathy Schmit explained her request for approximately \$55,000 from undesignated funds to bring the WIPFLI study up to date. She also recommended that the scale be updated annually on July 1st using the CPI-U index.

Chairman Reabe stated that the committee does not need to approve the resolution. This was informational only and it will go before the Personnel committee on February 23rd for approval to send to County Board.

BUDGET ADJUSTMENTS

- Treasurer Amanda Toney has requested a revenue account for \$250.00 annually for Treasurer Reimbursement. This is due to the reimbursement of staff wages for work done on behalf of the Green Lake County Drainage Board.
- HHS has requested budget adjustments for the Aging unit. \$4,500.00 will be taken out of Contracted Services-Supported Home Care and put into Contracted Services-Food Pantry. This is due to a food pantry helper who is no longer covered by grant funds.

Motion/second (Jenkins/Lyon) to approve budget adjustments. Motion carried.

BUDGET REVIEW

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

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims: \$1,855.34

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

CLERK'S REPORT - None

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – March 29, 2017 at 10:00 AM
- **Future Agenda:**

ADJOURNMENT

Motion/second (Jenkins/Lyon) to adjourn the meeting at 10:35 AM. All ayes. Motion carried.

Submitted by,

Liz Otto
County Clerk