

FINANCE COMMITTEE

February 25, 2016

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, February 25, 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 Sheriff Podoll
Amy Brooks, Highway Becky Pence, Highway
Linda Van Ness, HHS Tony Daley, Berlin Journal

AGENDA

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

MINUTES

Motion/second (Schubert/Moderow) to approve the minutes of January 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. Amend reported Sales tax to be deposited March first is \$78,407.24. Real Estate taxes collected to date are \$27,585,550.52 out of the total 2015 taxes of \$38,061,930.63. She also provided her annual report. The settlement process with all municipalities is complete. A summary of the March 1st loan payment was provided. An outstanding check resolution will be drafted for next month's meeting.

Motion/second(Guden/Schubert) to accept the Treasurer's Report. Motion carried.

RESOLUTION/ORDINANCES

Resolution Relating to Capital Outlay/Capital Projects: Bostelmann stated that she wanted some feedback from the committee regarding the resolution. The resolution will contain departmental project information. The resolution will also include the separation of departmental funds; governing committees will approve projects and then request approval for payment from the Finance Committee.

BUDGET ADJUSTMENTS – None

BUDGET REVIEW

Linda Van Ness appeared to explain the ADRC and AODA accounts.

Revenue and expenditures were discussed.

CAPITAL OUTLAY/PROJECTS

IT Request for Software: Discussion was held.

Motion/second(Schubert/Meyers) to approve assigning \$72,579.42 from unassigned funds for the county software upgrade. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims: \$4,625.53

Lay People claims: \$00

MONTHLY VOUCHERS

Finance Departments: \$17,261.72

IT: \$4,909.67

Motion/second (Guden/Meyers) to approve the Finance and IT vouchers and supervisors' and lay people's claims. Motion carried.

CLERK'S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting on March 31, 2016 at 4:30 PM.**
- **Future Agenda:**

ADJOURNMENT

Motion/second (Meyers/Schubert) to adjourn at 5:23 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk