



# ***GREEN LAKE COUNTY***

*571 County Road A, Green Lake, WI 54941*

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**Original Post Date: 01/19/2018**

**Amended\* Post Date:**

**The following documents are included in the packet for the Finance Committee on January 24, 2018:**

- 1) Agenda
- 2) Draft minutes from 12/27/17
- 3) Treasurer's Monthly Report
- 4) Resolution Create One Full-time Deputy Patrol Position
- 5) Resolution Salary for County Coroner 2019-2022
- 6) Resolution Salary for County Clerk of Courts 2019-2022
- 7) Resolution Salary for County Sheriff 2019-2022



# GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto  
County Clerk

Office: 920-294-4005  
FAX: 920-294-4009

## Finance Committee Meeting Notice

**Date: January 24, 2018 Time: 10:00 AM**  
**The Green Lake County Government Center, County Board Room**  
**571 County Road A, Green Lake WI**

### AGENDA

#### Committee Members

*Harley Reabe, Chairman*  
*Larry Jenkins, Vice-Chair*  
*Robert Lyon*  
*Dennis Mulder*  
*Joanne Guden*

*Elizabeth Otto, Secretary*

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Agenda
5. Minutes: 12/27/17
6. Public Comments (3 Min. Limit)
7. Correspondence
8. Appearances
9. Credit Card Request Approvals
10. Treasurer's Monthly Report
11. Resolutions/Ordinances
  - Create One Full-time Deputy Patrol Position
  - Salary for County Coroner 2019-2022
  - Salary for County Clerk of Courts 2019-2022
  - Salary for County Sheriff 2019-2022
12. Budget Review
13. Budget Adjustments
14. Supervisor's Monthly Claims
15. Committee Discussion
  - Future Meeting Dates: Regular Meeting February 28, 2018 at 10:00 am
  - Future Agenda items for action & discussion:
16. Adjourn

Kindly arrange to be present, if unable to do so, please notify our office.

Sincerely,  
Elizabeth Otto, County Clerk

**Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.**

**FINANCE COMMITTEE**  
**December 27, 2017**

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, December 27, 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 Robert Lyon Joanne Guden Dennis Mulder	Absent: Dennis Mulder
Also Present:	Liz Otto, County Clerk Becky Pence, Hwy Admin Asst Dawn Klockow, Corp Counsel Lori Evans, SO Admin Asst Angie Petruske, Acct Budget Coord	Amanda Toney, Treasurer (10:02) Kayla Yonke, Account Specialist Mark Podoll, Sheriff Cathy Schmit, Cty Administrator

**AGENDA**

*Motion/second (Guden/Jenkins)* to approve the amended agenda. All ayes. Motion carried.

**MINUTES**

*Motion/second (Jenkins/Guden)* to approve the minutes of November 22, 2017. All ayes. Motion carried.

**PUBLIC COMMENTS** – none

**TREASURER’S MONTHLY REPORT**

Treasurer Amanda Toney gave an up to date report on current tax collections. Over 1300 parcels have been collected for 2017. Discussion held. Sales tax numbers are very good through December.

**CORRESPONDENCE** – none

**APPEARANCES** – none

**CREDIT CARD REQUEST APPROVALS**

*Motion/second (Guden/Lyon)* to approve a credit card for Nicole Grathen with a limit of \$5,000 due to her position as Behavioral Health unit manager. All ayes. Motion carried.

**RESOLUTIONS/ORDINANCES**

- **Relating to Cancellation of Outstanding Checks**

*Motion/second (Jenkins/Guden)* to approve the resolution Relating to Cancellation of Outstanding Checks and forward to County Board for final approval. Discussion held. All ayes. Motion carried.

**CONSIDERATION OF BOND PRE-PAYMENT**

Discussion held regarding the option to pre-pay on outstanding bonds. County Administrator Cathy Schmit stated that pre-payment is not an option until 2021. Bonds for radio towers cannot be pre-paid since those are paid by tax levy only. Sales tax is used for payment on Justice Center bonding only.

**Motion/second (Guden/Jenkins)** to put \$500,000 of the sales tax funds into a CD. All ayes. Motion carried. Treasurer Amanda Toney will research the best rate.

### **BUDGET REVIEW**

Discussion held. HHS Director Jason Jerome gave an update on the Behavioral Health unit expenditures.

### **BUDGET ADJUSTMENTS**

- Corporation Counsel – line item transfer of \$71.46 from Conferences/Seminars to Travel.  
**Motion/second (Jenkins/Lyon)** to approve the line item transfer. All ayes. Motion carried. County Administrator Cathy Schmit stated that this does not need to be approved by County Board since it is not a budget adjustment.

### **SUPERVISOR'S MONTHLY CLAIMS**

Supervisor's claims: \$3,782.70

Lay people: \$334.20

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

### **COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular meeting – January 24, 2018 at 10:00 AM
- **Future agenda items for action & discussion:**

### **ADJOURNMENT**

**Motion/second (Guden/Jenkins)** to adjourn the meeting at 10:16 AM. All ayes. Motion carried.

Submitted by,

Liz Otto  
County Clerk



**GREEN LAKE COUNTY**  
**OFFICE OF THE COUNTY TREASURER**

*Amanda R. Toney*  
*Treasurer and Real Property Lister*

*Office: 920-294-4018*  
*FAX: 920-294-4009*

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January 18, 2018

Memo to Finance Committee:

The sales tax deposit figure for January is \$89,933.78 and will be deposited into our account on January 31, 2018. Per discussion at the last Finance meeting, I did invest \$500,000.00 of Sales Tax funds into a 6-month CD. I was able to get a great rate of 1.92%

**TAX COLLECTION UPDATE:**

As of today, we have collected over \$8 million in taxes for the seven municipalities. We were busier than normal with the new federal tax law regarding tax deductions. Those that normally pay their taxes in full at the end of the year wanted to also pay their 2018 taxes and those that normally only pay the first installment amounts were paying their entire balance.

We have completed the January Settlement process and will be preparing assessment rolls for the next tax cycle in the new few weeks.

**TAX DEED UPDATE:**

The tax deed listing for the 2014 tax year will be published in the local papers in February 2018.

This year our list included: **40** people, owning **50** parcels

Last year our list included: **45** people, owning **51** parcels

Anyone on this list will have until the end of August 2018 to pay their delinquent 2014 taxes or the county can take a tax deed. As usual, this list does have quite a few repeat property owners.

Respectfully submitted,

Amanda R. Toney

**GREEN LAKE COUNTY TREASURER'S REPORT**

**DECEMBER 2017**

CASH BALANCE: 11-30-2017 **612,496.56**

**RECEIPTS:**

General:	1,361,430.61
Redemption Tax - Principle:	66,963.60
Redemption Tax - Interest	15,499.73
Redemption Tax - Penalty	7,749.86
Postponed & Delinquent Tax - Principle:	0.00
Postponed & Delinquent Tax - Interest:	0.00
Postponed & Delinquent Tax - Penalty	0.00
Accrued Interest on Farmers CD's (2015-2017)	1,118,021.36

**TOTAL RECEIPTS:** 2,569,665.16 **3,182,161.72**

**DISBURSEMENTS:**

General Maintenance:	733,618.09
Direct Deposit Payroll	497,630.62
DHHS Deposit to LGIP	65,111.73
Payroll deductions and taxes	345,795.28
Sales Tax Money Transfer to LGIP	148,170.76
Bank fee	38.00
Real Estate Transfer Fees	19,132.08
Transfer to Flex/HRA account	7,381.80
Voided Checks from Previous Month	-259.75

**TOTAL DISBURSEMENTS:** 1,816,618.61

**TREASURER'S CASH BALANCE:** **1,365,543.11**

**BANK RECONCILIATION**

Green Lake Horicon Bank-Checking:	690195	229,926.46
Green Lake Horicon Bank - Money Market:	690224	<u>1,365,535.60</u>
<b>TOTAL</b>		<b>1,595,462.06</b>

Less Outstanding Checks 229,918.95

Available Bank Balance 1,365,543.11

Cash in Office 12/31/17 0.00

12/31/17 CASH BALANCE	<span style="border: 1px solid black; padding: 2px;"><b>1,365,543.11</b></span>
TREASURER'S CASH	<span style="border: 1px solid black; padding: 2px;"><b><u>1,365,543.11</u></b></span>
DIFFERENCE	<span style="border: 1px solid black; padding: 2px;"><b>0.00</b></span>

**GREEN LAKE COUNTY TREASURER'S REPORT**

**DECEMBER 2017**

**RECONCILIATION OF RECEIPTS & DEPOSITS**

Cash in Office	November 30, 2017	0.00
Total Receipts	DECEMBER 2017	<u>2,569,665.16</u>
<b>SUB TOTAL</b>		<b>2,569,665.16</b>
Less Deposits for Month:		<u>2,569,665.16</u>
Cash in Office	12/31/2017	0.00

**PROOF OF OUTSTANDING CHECKS**

Outstanding Checks	November 30, 2017	63,720.39
Total Disbursements	DECEMBER 2017	1,816,618.61
<b>SUB TOTAL</b>		<b><u>1,880,339.00</u></b>
Less Checks Cashed by Bank		1,326,116.44
DHHS Deposit to LGIP		65,111.73
Payroll deductions and taxes		103,601.32
Sales Tax transfer to LGIP		148,170.76
Bank fee		38.00
Transfer to Flex/HRA account		7,381.80

**Outstanding Checks** **12/31/2017** **229,918.95**

**2017 INTEREST REVENUE**

*(PROJECTED BUDGET: \$70,000.00)*

1/31/17 Money Markets	January Interest	\$3,150.16
1/31/17 Certificate of Deposits	January Interest	\$4,388.68
2/28/17 Money Markets	February Interest	\$3,401.78
2/28/17 Certificate of Deposits	February Interest	\$0.00
3/31/17 Money Markets	March Interest	\$5,485.05
3/31/17 Certificate of Deposits	March Interest	\$0.00
4/30/17 Money Markets	April Interest	\$3,662.97
4/30/17 Certificate of Deposits	April Interest	\$4,310.06
5/31/17 Money Markets	May Interest	\$3,084.72
5/31/17 Certificate of Deposits	May Interest	\$526.68
6/30/17 Money Markets	June Interest	\$2,265.12
6/30/17 Certificate of Deposits	June Interest	\$0.00
7/31/17 Money Markets	July Interest	\$2,674.28
7/31/17 Certificate of Deposits	July Interest	\$9,852.22
8/31/17 Money Markets	August Interest	\$7,708.10
8/31/17 Certificate of Deposits	August Interest	\$6,425.59
9/30/17 Money Markets	September Interest	\$5,207.08
9/30/17 Certificate of Deposits	September Interest	\$25,929.42
10/31/17 Money Markets	October Interest	\$4,591.93
10/31/17 Certificate of Deposits	October Interest	\$9,483.08
11/30/17 Money Markets	November Interest	\$4,593.22
11/30/17 Certificate of Deposits	November Interest	\$3,167.80
12/31/17 Money Markets	December Interest	<u>\$4,968.46</u>
12/31/17 Certificate of Deposits	December Interest	<u>\$26,331.97</u>
	<b>TOTAL</b>	<b>\$114,876.40</b>

**HORICON BANK ACCOUNTS**

**Balance as of 12/31/17**

Flex/HRA Checking Account #2395	\$5,185.50
Flex/HRA Money Market Account #2366	\$398,636.95
Gelhar Escrow Account #8674	\$34,701.38

**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS DECEMBER 2017**

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>		#824000	<u>Account #01</u>
<u>Date</u>			
11/30/17	Balance L.G.I.P.		1,554,406.03
12/05/17	HFC COMM AIDS		33,579.00
12/05/17	DCF SPARC PMT		15,517.71
12/05/17	DCF SPARC PMT		4,480.00
12/27/17	DCF SPARC PMT		126.01
12/27/17	DCF SPARC PMT		111.01
12/29/17	DCF SPARC PMT		11,298.00
12/31/17	Interest		1,646.01
12/31/17	Balance L.G.I.P.		<b>\$1,621,163.77</b>

<u>Date Started</u>	<u>INSTITUTIONS</u>		<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>	
04/14/17	First National Bank - CD**	12 month	#8631292	1,017,391.73	1.10%	04/14/18
05/01/17	Horicon Bank**	12 month	#100000077035	503,167.80	1.25%	05/01/18
09/20/17	Farmers & Merchants Bank CD**	12 month	#708494	1,000,000.00	1.35%	09/20/18
12/09/17	Farmers & Merchants Bank CD**	12 month	#703152	1,000,000.00	1.35%	12/09/18
12/01/17	Farmers & Merchants Bank CD**	25 month	#704462	2,000,000.00	1.75%	01/01/20
10/30/13	Citizens Community Federal	Money Market	2003645	163,058.49	0.25%	
04/20/11	Farmers & Merchants Bank**	Money Market	310818	3,775,762.70	1.00%	
03/18/15	First Business Bank	Money Market	7017-03210	2,737.76	0.45%	
11/01/15	Horicon Retirement	Money Market	1424497	11.61	0.50%	
08/05/13	Ripon Horicon Bank	Money Market	831744	5,205.70	0.15%	
	<b>TOTAL</b>			<b>\$9,467,335.79</b>		

**SALES TAX**

	<u>2017 PRINCIPLE</u>	<u>2017 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
<b>BALANCE 12/31/16</b>			2,644,895.49	
01/01/17	118,892.52	543.84	119,436.36	October, 2016
02/02/17	<b>85,317.33</b>	593.90	85,911.23	November, 2016
03/03/17	<b>111,261.11</b>		111,261.11	December, 2016
03/31/17	8,693.98	574.71	9,268.69	Remaining Sales Tax Funds
04/30/17	<b>85,736.81</b>	405.30	86,142.11	January, 2017
05/31/17	<b>81,759.61</b>	506.79	82,266.40	February, 2017
06/30/17	<b>97,374.20</b>	598.08	97,972.28	March, 2017
07/31/17	<b>127,505.00</b>	799.66	128,304.66	April, 2017
08/31/17	<b>124,770.68</b>	1,006.82	125,777.50	May, 2017
09/30/17		882.29	882.29	June, 2017
10/31/17	<b>293,280.22</b>	1,177.44	294,457.66	July, 2017
11/30/17	<b>122,567.20</b>	1,302.69	123,869.89	August, 2017
12/31/17	<b>148,170.76</b>	1,654.04	149,824.80	September, 2017
<b>TOTAL COLLECTED IN 2017</b>	<b>1,405,329.42</b>	<b>10,045.56</b>	<b>\$4,060,270.47</b>	
<b>TOTAL 2017 LOAN PAYMENTS</b>			<b>2,448,599.69</b>	
<b>BALANCE OF SALES TAX FUNDS</b>			<b>\$1,611,670.78</b>	

**SALES TAX INVESTMENTS**

<u>Institution</u>	<u>C.D. #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
11/30/2017 LGIP Sales Tax Account #09			1,611,670.78		
<b>Total Funds Held in Trust</b>			<b>\$1,611,670.78</b>		

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>2017 LOAN PAYMENT HISTORY</u>	<u>TOTAL</u>	
03/01/17	294,318.75	Paid on 2/28/2017	294,318.75	Justice Center Loan Payment-DTC
04/01/17	497,431.25	Paid on 3/31/2017	497,431.25	Justice Center Loan Payment-DTC
04/01/17	1,500,000.00	Paid on 3/31/2017	1,500,000.00	Sales Tax CD for Bond Refinance
09/01/17	156,849.69	Paid on 08/31/2017	156,849.69	Justice Center Loan Payment-DTC
			<b>\$2,448,599.69</b>	<b>Total Paid on Loan in 2017</b>

\*\* Collateralized Investment



**DECEMBER 2017**

**EFFECTIVE INTEREST RATES - OVERALL**

<b><u>INSTITUTION</u></b>	<b><u>AMOUNT</u></b>	<b><u>ACCOUNT NUMBER</u></b>	<b><u>RATE</u></b>
<i>L.G.I.P.</i>	3,021,487.56		0.58%
<i>First National Bank - CD**</i>	1,017,391.73	#8631292	1.10%
<i>Horicon Bank**</i>	503,167.80	#100000077035	1.25%
<i>Farmers &amp; Merchants Bank CD**</i>	1,000,000.00	#708494	1.35%
<i>Farmers &amp; Merchants Bank CD**</i>	1,000,000.00	#703152	1.35%
<i>Farmers &amp; Merchants Bank CD**</i>	2,000,000.00	#704462	1.75%
<i>Citizens Community Federal</i>	163,058.49	20033645	0.25%
<i>Farmers &amp; Merchants Bank</i>	3,775,762.70	310818	1.00%
<i>First Business Bank</i>	2,737.76	7017-03210	0.45%
GL Cty Retirement-Horicon	11.61	1424497	0.50%
Ripon Horicon Bank	5,205.70	831744	0.15%
Horicon Bank	<u>1,365,535.60</u>	690224	<u>0.05%</u>
	13,854,358.95		Average APY 0.82%
<b><u>TOTAL INVESTED</u></b>	<b><u>12,483,606.04</u></b>		Average Investment APY <b><u>1.01%</u></b>

<b><u>MONTHLY</u></b>	<b><u>AVERAGE</u></b>
January 2017	0.73%
February 2017	0.73%
March 2017	0.75%
April 2017	0.74%
May 2017	0.74%
June 2017	0.74%
July 2017	0.74%
August 2017	0.76%
September 2017	0.76%
October 2017	0.75%
November 2017	0.75%
December 2017	0.79%

Date	Institution	Account #	Amount
1/31/2017	MM Horicon	1000002366	58.45
1/31/2017	MM LGIP	Account #1	115.86
1/31/2017	MM Citizens Community	20033645	64.14
1/31/2017	MM Farmers & Merchants	310818	2,795.69
1/31/2017	MM First Business Bank	7017-03210	0.12
1/31/2017	MM Horicon Retirement	1424497	0.54
1/31/2017	MM Ripon Horicon Bank	831744	0.67
1/31/2017	MM Horicon	690195	21.83
1/31/2017	MM Horicon	690224	92.86

**TOTAL MONEY MARKET INTEREST \$3,150.16**

1/31/2017	CD Markesan State Bank	1103782	1,600.77
1/31/2017	CD First National Bank	8631292	2,787.91

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$4,388.68**

2/28/2017	MM Horicon (Flex MM)	1000002366	64.56
2/28/2017	MM LGIP	Account #1	148.97
2/28/2017	MM Citizens Community	20033645	56.14
2/28/2017	MM Farmers & Merchants	310818	3,024.51
2/28/2017	MM First Business Bank	7017-03210	0.11
2/28/2017	MM Horicon Retirement	1424497	0.21
2/28/2017	MM Ripon Horicon Bank	831744	0.59
2/28/2017	MM Horicon	690195	8.91
2/28/2017	MM Horicon	690224	97.78

**TOTAL MONEY MARKET INTEREST \$3,401.78**

3/31/2017	MM Horicon (Flex MM)	1000002366	69.93
3/31/2017	MM LGIP	Account #1	1,489.28
3/31/2017	MM Citizens Community	20033645	61.29
3/31/2017	MM Farmers & Merchants	310818	3,680.98
3/31/2017	MM First Business Bank	7017-03210	0.11
3/31/2017	MM Horicon Retirement	1424497	0.19
3/31/2017	MM Ripon Horicon Bank	831744	0.67
3/31/2017	MM Horicon	690195	13.36
3/31/2017	MM Horicon	690224	169.24

**TOTAL MONEY MARKET INTEREST \$5,485.05**

4/30/2017	MM Horicon (Flex MM)	1000002366	64.88
4/30/2017	MM LGIP	Account #1	265.30
4/30/2017	MM Citizens Community	20033645	31.21
4/30/2017	MM Farmers & Merchants	310818	3,246.03
4/30/2017	MM First Business Bank	7017-03210	0.11
4/30/2017	MM Horicon Retirement	1424497	0.47
4/30/2017	MM Ripon Horicon Bank	831744	0.75
4/30/2017	MM Horicon	690195	9.77
4/30/2017	MM Horicon	690224	44.45

**TOTAL MONEY MARKET INTEREST \$3,662.97**

4/30/2017	CD First National Bank	8631292	2,734.87
4/30/2017	CD Markesan State Bank	1103782	1,575.19

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$4,310.06**

5/31/2017	MM Horicon (Flex MM)	1000002366	64.01
5/31/2017	MM LGIP	Account #1	377.90
5/31/2017	MM Citizens Community	20033645	36.79
5/31/2017	MM Farmers & Merchants	310818	2,576.16
5/31/2017	MM First Business Bank	7017-03210	0.12
5/31/2017	MM Horicon Retirement	1424497	0.00
5/31/2017	MM Ripon Horicon Bank	831744	0.66
5/31/2017	MM Horicon	690195	10.84
5/31/2017	MM Horicon	690224	18.24

**TOTAL MONEY MARKET INTEREST \$3,084.72**

5/31/2017	CD Markesan State Bank	1103782	526.68
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**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$526.68**

6/30/2017	MM Horicon (Flex MM)	1000002366	59.67
6/30/2017	MM LGIP	Account #1	435.08
6/30/2017	MM Citizens Community	20033645	33.46
6/30/2017	MM Farmers & Merchants	310818	1,702.87
6/30/2017	MM First Business Bank	7017-03210	0.11
6/30/2017	MM Horicon Retirement	1424497	0.00
6/30/2017	MM Ripon Horicon Bank	831744	0.64
6/30/2017	MM Horicon	690195	9.30
6/30/2017	MM Horicon	690224	23.99

**TOTAL MONEY MARKET INTEREST \$2,265.12**

Date	Institution	Account #	Amount
7/31/2017	MM Horicon (Flex MM)	1000002366	58.90
7/31/2017	MM LGIP	Account #1	575.07
7/31/2017	MM Citizens Community	20033645	34.58
7/31/2017	MM Farmers & Merchants	310818	1,881.32
7/31/2017	MM First Business Bank	7017-03210	0.12
7/31/2017	MM Horicon Retirement	1424497	0.00
7/31/2017	MM Ripon Horicon Bank	831744	0.67
7/31/2017	MM Horicon	690195	16.20
7/31/2017	MM Horicon	690224	107.42

**TOTAL MONEY MARKET INTEREST \$2,674.28**

7/31/2017	CD Farmers & Merchants	708244	5,454.79
7/31/2017	CD Horicon Bank	76765	1,246.57
7/31/2017	CD First National Bank	8631292	3,150.86

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$9,852.22**

8/31/2017	MM Horicon (Flex MM)	1000002366	56.11
8/31/2017	MM LGIP	Account #1	888.64
8/31/2017	MM Citizens Community	20033645	34.59
8/31/2017	MM Farmers & Merchants	310818	6,596.70
8/31/2017	MM First Business Bank	7017-03210	0.12
8/31/2017	MM Horicon Retirement	1424497	0.00
8/31/2017	MM Ripon Horicon Bank	831744	0.66
8/31/2017	MM Horicon	690195	11.30
8/31/2017	MM Horicon	690224	119.98

**TOTAL MONEY MARKET INTEREST \$7,708.10**

8/31/2017	CD First National Bank	8845716	2,194.86
8/31/2017	CD Horicon Bank	76869	2,095.89
8/31/2017	CD Bank Mutual	7072040889	2,134.84

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$6,425.59**

9/30/2017	MM Horicon (Flex MM)	1000002366	53.34
9/30/2017	MM LGIP	Account #1	1,141.82
9/30/2017	MM Citizens Community	20033645	32.36
9/30/2017	MM Farmers & Merchants	310818	3,936.38
9/30/2017	MM First Business Bank	7017-03210	0.11
9/30/2017	MM Horicon Retirement	1424497	0.00
9/30/2017	MM Ripon Horicon Bank	831744	0.64
9/30/2017	MM Horicon	690195	12.61
9/30/2017	MM Horicon	690224	29.82

**TOTAL MONEY MARKET INTEREST \$5,207.08**

9/30/2017	CD Farmers & Merchants	703152	20,384.21
9/30/2017	CD Farmers & Merchants	708494	5,545.21

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$25,929.42**

10/31/2017	MM Horicon (Flex MM)	1000002366	54.35
10/31/2017	MM LGIP	Account #1	1,256.56
10/31/2017	MM Citizens Community	20033645	35.72
10/31/2017	MM Farmers & Merchants	310818	3,198.74
10/31/2017	MM First Business Bank	7017-03210	0.12
10/31/2017	MM Horicon Retirement	1424497	0.00
10/31/2017	MM Ripon Horicon Bank	831744	0.66
10/31/2017	MM Horicon	690195	12.21
10/31/2017	MM Horicon	690224	33.57

**TOTAL MONEY MARKET INTEREST \$4,591.93**

10/31/2017	CD First National Bank	8631292	3,195.41
10/31/2017	CD First National Bank	8769374	6,287.67

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$9,483.08**

11/30/2017	MM Horicon (Flex MM)	1000002366	51.08
11/30/2017	MM LGIP	Account #1	1,373.55
11/30/2017	MM Citizens Community	20033645	33.49
11/30/2017	MM Farmers & Merchants	310818	3,098.19
11/30/2017	MM First Business Bank	7017-03210	0.11
11/30/2017	MM Horicon Retirement	1424497	0.01
11/30/2017	MM Ripon Horicon Bank	831744	0.64
11/30/2017	MM Horicon	690195	8.47
11/30/2017	MM Horicon	690224	27.68

**TOTAL MONEY MARKET INTEREST \$4,593.22**

11/30/2017	CD Horicon Bank	77035	3,167.80
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**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$3,167.80**

12/31/2017	MM Horicon (Flex MM)	1000002366	51.58
12/31/2017	MM LGIP	Account #1	1,646.01
12/31/2017	MM Citizens Community	20033645	32.38
12/31/2017	MM Farmers & Merchants	310818	3,204.09
12/31/2017	MM First Business Bank	7017-03210	0.11
12/31/2017	MM Horicon Retirement	1424497	0.15
12/31/2017	MM Ripon Horicon Bank	831744	0.67
12/31/2017	MM Horicon	690195	7.51
12/31/2017	MM Horicon	690224	25.96

**TOTAL MONEY MARKET INTEREST \$4,968.46**

12/1/2017	CD Farmers & Merchants	704462	26,331.97
	CD Farmers & Merchants	703152	5137.25

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$26,331.97**



RESOLUTION NUMBER -2018

Resolution to Create One Full-Time Patrol Deputy Position

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 20th day of February 2018, does resolve as follows:

- 1 **Whereas**, changes in society over the past few years are quite evident, bringing an
- 2 increase in the severity of crime and an escalation of drug related crime, and
- 3 **Whereas**, the Sheriff's Office has found it increasingly difficult to maintain the services it
- 4 provides to the residents and visitors of Green Lake County, and

Fiscal note is attached.  Approved by Finance  Disapproved by Finance

Approved by Personnel  Disapproved by Personnel

Majority vote is needed to pass.

Roll Call on Resolution No. -2018

Submitted by Judicial/Law Enforcement & Emergency Management Committee:

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 20th day of February, 2018.

\_\_\_\_\_  
Michael Starshak, Chair

\_\_\_\_\_  
Larry Jenkins, Vice-chair

\_\_\_\_\_  
Harley Reabe, County Board Chairman

\_\_\_\_\_  
Sue Wendt

\_\_\_\_\_  
ATTEST: Elizabeth A. Otto, County Clerk

\_\_\_\_\_  
Peter Wallace

Approve as to Form:  
Corporation Counsel

\_\_\_\_\_  
Dawn N. Klockow

5 **Whereas**, the Sheriff's Office has found it difficult to recruit and retain part-time Water  
6 Safety Patrol Officers, for example, in 2016, the Sheriff's Office recruited 9 part-time  
7 Water Safety Patrol Officers in March and by July 4, 2016, each Water Safety Patrol  
8 Officer was hired by another Department and could no longer work for the Boat Patrol,  
9 and

10 **Whereas**, in 2017, the Sheriff's Office had difficulty recruiting part-time Water Safety  
11 Patrol Officers and was unable to maintain sufficient staffing to adequately patrol any of  
12 the waters of Big Green Lake for the season, and

13 **Whereas**, due to lack of staffing, little or no Snowmobile/ATV Patrol has been  
14 conducted in the County over the last few years, and

15 **Whereas**, the DNR funds up to 75% of the Water, Snowmobile and ATV Safety Patrol  
16 staff, and

17 **Whereas**, the new generation of millennial employees strives for balance of family and  
18 work in their lives and does not desire to work the hours of overtime that retiring senior  
19 Patrol Officers took, and

20 **Whereas**, two senior patrol officers have retired within the last year, and

21 **Whereas**, the overtime budget in the Patrol Division was over \$217,000 in 2017, and

22 **Whereas**, it would be more cost effective and DNR Safety Patrol hours could be more  
23 adequately covered, if a full-time Patrol Officer position would be created and,

24 **WHEREAS**, funding for this position would come from the Sheriff's Office budget by  
25 reallocating funds, as noted on the attached fiscal impact.

26 **NOW THEREFORE BE IT RESOLVED** that the Green Lake County Board of  
27 Supervisors creates one new Patrol Deputy Position beginning with the 2018 fiscal year.  
28 The position shall be filled no earlier than April 3, 2018.

New Patrol Deputy 2018-Annual Budget listed below.  
This position won't start until April 3, 2018, thus saving \$24,254.41 in 2017

POSITION TITLE	RATE	HOURS	WAGES	FICA	R-employee	Duty Dis Ret	-employer	H-INS	LTD-INS	L-INS	TOTAL
Deputy Sheriff	25.19	1950	49,120.50	3,757.72	1,080.65	112.98	5,255.89	22,484.00	160.20	48.72	82,020.66
Boat	18	275	4950	378.675							5,328.68
PT Dispatch Hrs	22.52	516	11620.32	888.9545	778.5614						13,287.84
Patrol OT	43.41	1166	50616.06	3872.129	3391.276	116.42	5,415.92				63,411.80
											82,028.31

Equipment	All equipment except the following will be utilized from our current inventory
Uniforms	1500
Taser w/Accessories	1406
Portable Radio	1800
Cell Phone & Plan	544
Ballistic Vest	1000
Total	6250

**RESOLUTION NUMBER -2018**

**SALARY FOR COUNTY CORONER 2019 - 2022**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 20th day of February 2018, does resolve as follows:

- 1 **WHEREAS**, Wisconsin Statute §59.22(1)(a)1. requires that “the board shall, before the
- 2 earliest time for filing nomination papers for any elective office to be voted on in the
- 3 county . . . which officer is paid in whole or part from the county treasury, establish the
- 4 total annual compensation for services to be paid to the officer exclusive of
- 5 reimbursements for expenses out-of-pocket.”
  
- 6 **WHEREAS**, in 2013 the County conducted a wage study comparing the salary of the
- 7 Coroner using the counties of Adams, Marquette, Waushara, Fond du Lac, Waupaca and
- 8 Columbia, and market data was developed by using the mid-point average of all counties.
- 9 Based on that data, elected officials were brought to the mid-point of their office in 2015.
  
- 10 Majority vote is needed to pass.

Roll Call on Resolution No. -2018

Submitted by Administrative  
Committee:

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this 20th  
day of February, 2018.

\_\_\_\_\_  
Harley Reabe, Chair

\_\_\_\_\_  
Nick Toney

\_\_\_\_\_  
County Board Chairman

\_\_\_\_\_  
Robert Lyon

\_\_\_\_\_  
ATTEST: County Clerk  
Approve as to Form:

\_\_\_\_\_  
Michael Starshak

\_\_\_\_\_  
Corporation Counsel

\_\_\_\_\_  
Paul Schwandt

11 **WHEREAS**, the earliest time for filing nomination papers is April 15, 2018, therefore  
12 the salary for the Green Lake County Coroner must be set no later than that date.

13  
14 **NOW THEREFORE BE IT RESOLVED** that the salary for the County Coroner of Green  
15 Lake County for the periods below shall be:

16	January 7, 2019 to December 31, 2019	\$10,198.03	1.5%
17	January 1, 2020 to December 31, 2020	\$10,351.00	1.5%
18	January 1, 2021 to December 31, 2021	\$10,506.27	1.5%
19	January 1, 2022 to December 31, 2022	\$10,663.87	1.5%

20

21 **BE IT FURTHER RESOLVED**, Coroner shall be further compensated at the rate of  
22 \$65.00 per call up to 6 hours, and any additional call if needed would be reimbursed at  
23 \$65.00 per hour, plus reimbursement for mileage and expenses in accordance with  
24 County policies. Compensation for all duly appointed Deputy Coroners per call shall be the  
25 same as the Coroner.

26 **FISCAL NOTE:**  **Approved by Finance**  **Disapproved by Finance**

27

28 Salary Increase:

29	2019	\$150.71 increase	2020	\$152.97 increase
30	2021	\$155.27 increase	2022	\$157.60 increase



**RESOLUTION NUMBER -2018**

**Resolution to Create One Full-Time Patrol Deputy Position**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 20th day of February 2018, does resolve as follows:

- 1 **Whereas**, changes in society over the past few years are quite evident, bringing an
- 2 increase in the severity of crime and an escalation of drug related crime, and
- 3 **Whereas**, the Sheriff's Office has found it increasingly difficult to maintain the services it
- 4 provides to the residents and visitors of Green Lake County, and

Fiscal note is attached.  Approved by Finance  Disapproved by Finance

Approved by Personnel  Disapproved by Personnel

Majority vote is needed to pass.

Roll Call on Resolution No. -2018

Submitted by Judicial/Law  
Enforcement & Emergency  
Management Committee:

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 20th  
day of February, 2018.

\_\_\_\_\_  
Michael Starshak, Chair

\_\_\_\_\_  
Larry Jenkins, Vice-chair

\_\_\_\_\_  
Harley Reabe, County Board Chairman

\_\_\_\_\_  
Sue Wendt

\_\_\_\_\_  
ATTEST: Elizabeth A. Otto, County Clerk

\_\_\_\_\_  
Peter Wallace

Approve as to Form:  
Corporation Counsel

\_\_\_\_\_  
Dawn N. Klockow

5 **Whereas**, the Sheriff's Office has found it difficult to recruit and retain part-time Water  
6 Safety Patrol Officers, for example, in 2016, the Sheriff's Office recruited 9 part-time  
7 Water Safety Patrol Officers in March and by July 4, 2016, each Water Safety Patrol  
8 Officer was hired by another Department and could no longer work for the Boat Patrol,  
9 and

10 **Whereas**, in 2017, the Sheriff's Office had difficulty recruiting part-time Water Safety  
11 Patrol Officers and was unable to maintain sufficient staffing to adequately patrol any of  
12 the waters of Big Green Lake for the season, and

13 **Whereas**, due to lack of staffing, little or no Snowmobile/ATV Patrol has been  
14 conducted in the County over the last few years, and

15 **Whereas**, the DNR funds up to 75% of the Water, Snowmobile and ATV Safety Patrol  
16 staff, and

17 **Whereas**, the new generation of millennial employees strives for balance of family and  
18 work in their lives and does not desire to work the hours of overtime that retiring senior  
19 Patrol Officers took, and

20 **Whereas**, two senior patrol officers have retired within the last year, and

21 **Whereas**, the overtime budget in the Patrol Division was over \$217,000 in 2017, and

22 **Whereas**, it would be more cost effective and DNR Safety Patrol hours could be more  
23 adequately covered, if a full-time Patrol Officer position would be created and,

24 **WHEREAS**, funding from this position would come from the Sheriff's Office budget, as  
25 noted on the attached fiscal impact.

26 **NOW THEREFORE BE IT RESOLVED** that the Green Lake County Board of  
27 Supervisors creates one new Patrol Deputy Position beginning with the 2018 fiscal year.  
28 The position shall be filled no earlier than April 3, 2018.

**RESOLUTION NUMBER -2018**

**SALARY FOR COUNTY CLERK OF COURTS 2019 - 2022**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 20th day of February 2018, does resolve as follows:

1 **WHEREAS**, Wisconsin Statute §59.22(1)(a)1. requires that “the board shall, before the  
2 earliest time for filing nomination papers for any elective office to be voted on in the  
3 county . . . which officer is paid in whole or part from the county treasury, establish the  
4 total annual compensation for services to be paid to the officer exclusive of  
5 reimbursements for expenses out-of-pocket.”

6 **WHEREAS**, in 2013 the County conducted a wage study comparing the salary of the  
7 Clerk of Circuit Court using the counties of Adams, Marquette, Waushara, Fond du Lac,  
8 Waupaca and Columbia, and market data was developed by using the mid-point average  
9 of all counties. Based on that data, elected officials were brought to the mid-point of their  
10 office in 2015.

11 Majority vote is needed to pass.

Roll Call on Resolution No. -2018

Submitted by Administrative  
Committee:

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 20th  
day of February 2018.

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Harley Reabe, Chair

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Nick Toney

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County Board Chairman

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Robert Lyon

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ATTEST: County Clerk  
Approve as to Form:

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Michael Starshak

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Corporation Counsel

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Paul Schwandt

12 **WHEREAS**, the earliest time for filing nomination papers is April 15, 2018, therefore  
13 the salary for the Green Lake County Clerk of Court must be set no later than that date.

14 **NOW THEREFORE BE IT RESOLVED** that the salary for the County Clerk of Courts of  
15 Green Lake County for the periods below shall be:

16	January 7, 2019 to December 31, 2019	\$66,895.24	1.5%
17	January 1, 2020 to December 31, 2020	\$67,898.67	1.5%
18	January 1, 2021 to December 31, 2021	\$68,917.15	1.5%
19	January 1, 2022 to December 31, 2022	\$69,950.91	1.5%

20 **FISCAL NOTE:**  **Approved by Finance**  **Disapproved by Finance**

21

22 Salary Increase:

23 2019 \$ 988.60 increase                      2020 \$1,003.43 increase

24 2021 \$1,018.48 increase                      2022 \$1,033.76 increase

**RESOLUTION NUMBER -2018**

**SALARY FOR COUNTY SHERIFF 2019 - 2022**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 20th day of February 2018, does resolve as follows:

- 1 **WHEREAS**, Wisconsin Statute §59.22(1)(a)1. requires that “the board shall, before the
- 2 earliest time for filing nomination papers for any elective office to be voted on in the county
- 3 . . . which officer is paid in whole or part from the county treasury, establish the total annual
- 4 compensation for services to be paid to the officer exclusive of reimbursements for
- 5 expenses out-of-pocket.”; and
  
- 6 **WHEREAS**, in 2013 the County conducted a wage study comparing the salary of the
- 7 Sheriff using the counties of Adams, Marquette, Waushara, Fond du Lac, Waupaca and
- 8 Columbia, and market data was developed by using the mid-point average of all counties.
- 9 Based on that data, elected officials were brought to the mid-point of their office in 2015.
  
- 10 Majority vote is needed to pass.

Roll Call on Resolution No. -2018

Submitted by Administrative  
Committee:

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this 20th  
day of February 2018.

\_\_\_\_\_  
Harley Reabe, Chair

\_\_\_\_\_  
Nick Toney

\_\_\_\_\_  
County Board Chairman

\_\_\_\_\_  
Robert Lyon

\_\_\_\_\_  
ATTEST: County Clerk  
Approve as to Form:

\_\_\_\_\_  
Michael Starshak

\_\_\_\_\_  
Corporation Counsel

\_\_\_\_\_  
Paul Schwandt

12 **WHEREAS**, the earliest time for filing nomination papers is April 15, 2018, therefore  
13 the salary for the Green Lake County Sheriff must be set no later than that date.

14 **NOW THEREFORE BE IT RESOLVED** that the salary for the County Sheriff of Green  
15 Lake County for the periods below shall be:

16	January 7, 2019 to December 31, 2019	\$85,515.28	1.5%
17	January 1, 2020 to December 31, 2020	\$86,798.01	1.5%
18	January 1, 2021 to December 31, 2021	\$88,099.98	1.5%
19	January 1, 2022 to December 31, 2022	\$89,421.48	1.5%

20 **FISCAL NOTE:**  **Approved by Finance**  **Disapproved by Finance**

21 Salary Increase:

22	2019	\$1,263.78 increase	2020	\$1,282.73 increase
23	2021	\$1,301.97 increase	2022	\$1,321.50 increase