



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 06/22/17

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on June 28, 2017:

- 1) Agenda
- 2) Draft minutes from the 05/24/2017 and 06/20/2017
- 3) Credit Card Request Approval
- 4) Treasurer's Monthly Report
- 5) Resolution to Amend the Corporate By-Laws of the Economic Development Corporation
- 6) Budget Adjustments



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: June 28, 2017 Time: 10:00 AM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

*Amended 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 May 24, 2017, *June 20, 2017
6. Public Comments (3 Min. Limit)
7. Correspondence
8. Vande Lake & Land, LLC Property Update
9. Credit Card Request Approvals
10. Treasurer's Monthly Report
11. Tax Deed Update
12. Resolutions/Ordinances
 - Resolution to Amend the Corporate By-Laws of the Economic Development Corporation
13. *2018 Budget Update
14. Budget Review
15. Budget Adjustments
16. Supervisor's Monthly Claims
17. Clerk's Report
 - Relating to Agenda Items
18. Committee Discussion
 - Future Meeting Dates: Regular Meeting July 26, 2017 at 10:00 am
 - Future Agenda items for action & discussion:
19. 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
May 24, 2017

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, May 24, 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
Larry Jenkins
Robert Lyon
Joanne Guden
Dennis Mulder

Also Present: Liz Otto, County Clerk
Becky Pence, Hwy Adm Asst
Lori Evans, SO Adm Asst
Amy Brooks, Hwy Commissioner
Amanda Toney, Treasurer
Jason Jerome, HHS Director
Cathy Schmit, County Administrator

AGENDA

Motion/second (Guden/Mulder) to approve the agenda. All ayes. Motion carried.

MINUTES

Motion/second (Guden/Mulder) to approve the minutes of April 26, 2017. All ayes. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

VANDE LAKE & LAND, LLC PROPERTY DISCUSSION

Treasurer Amanda Toney stated that the May payment has been made.

CREDIT CARD REQUEST APPROVALS

Credit card requests received from Highway, County Administrator, Treasurer, Register of Deeds, County Clerk, Corporation Counsel, HHS unit managers, Land Conservation, and Clerk of Circuit Courts.

Motion/second (Mulder/Guden) to approve all credit card requests as submitted. All ayes. Motion carried.

DISCUSSION AND POSSIBLE ACTION ON OUTSTANDING CHECK CANCELLATION POLICY

Treasurer Amanda Toney had an email from Corporation Counsel Dawn Klockow outlining the guidelines set forth in WI §403.304 regarding stale dated checks. She recommends a resolution be sent to County Board on a quarterly basis to cancel checks that are 90 days past the 6 month void date. Discussion held.

Motion/second (Guden/Jenkins) to forward a resolution to County Board twice a year in July and December to cancel outstanding checks. All ayes. Motion carried.

TREASURER’S MONTHLY REPORT

Treasurer’s report reviewed. Discussion held.

TAX DEED UPDATE

Treasurer Amanda Toney stated that 39 properties are currently being researched by Green Lake Title for open liens and other encumbrances. Letters will be sent out within the next couple of weeks to property owners.

RESOLUTIONS/ORDINANCES - None

BUDGET ADJUSTMENTS

- Copier maintenance contracts – move \$300.00 from general copier maintenance to Child Support budget to allow for tracking and reimbursement purposes
- Maintenance to Highway General Building Maintenance - \$5,200.00 moved from the Maintenance budget to Highway General Building Maintenance. Highway will now be responsible for their own repairs at both highway shops.

Motion/second (Jenkins/Mulder) to approve budget adjustments and forward to County Board for final approval. All ayes. Motion carried.

BUDGET REVIEW

Discussion held on various questions from committee on revenues and expenditures for April.

SUPERVISOR’S MONTHLY CLAIMS

Supervisors’ claims: \$4,223.24

Lay people: none

Motion/second (Guden/Jenkins) to approve supervisor’s monthly claims. All ayes. Motion carried.

CLERK’S REPORT - None

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – June 28, 2017 at 10:00 AM
- **Future Agenda:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 10:20 AM.

Submitted by,

Liz Otto
County Clerk

FINANCE COMMITTEE
June 20, 2017

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:45 PM on Tuesday, June 20, 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
Joanne Guden
Larry Jenkins
Robert Lyon
Dennis Mulder

Also Present: Liz Otto, County Clerk Dawn Klockow, Corporation Counsel
Cathy Schmit, County Administrator

AGENDA

Motion/second (Guden/Mulder) to approve the agenda. All ayes. Motion carried.

BUDGET ADJUSTMENTS

- \$21,700 - transfer funds from Contingency to IT Software/Hardware for annual subscription and implementation of new employee performance management software
- \$50,000 – transfer funds from Applied Funds to Capital Equipment in the Highway budget to replace a truck totaled due to an accident

Motion/second (Guden/Jenkins) to approve the budget adjustment to transfer funds from Contingency to IT Software/Hardware and forward to County Board for final approval. All ayes. Motion carried.

Motion/second (Mulder/Jenkins) to approve the budget adjustment to transfer funds from Highway Applied Funds to Capital Equipment and forward to County Board for final approval. All ayes. Motion carried.

ADJOURNMENT

Reabe adjourned the meeting at 5:50 PM.

Submitted by,

Liz Otto
County Clerk

Request for Credit Card Approval

Department: IT
 Committee: IT

Name of Card Holder	Title of Position	Credit Card Limit
William R. Hutchinson	IT DIRECTOR	10,000

Justification for Credit Card(s):

- Use for purchases where the vendor does not accept POS.
- Use for emergency support calls for after hours / weekend / weekday / holiday support
- Use for travel expenses.
- Use for training, subscription based services, etc.

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 6-5-17

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: _____

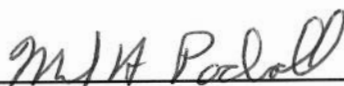
Request for Credit Card Approval

Department: Sheriff's Office
 Committee: Judicial/Law Enforcement Committee

Name of Card Holder	Title of Postion	Credit Card Limit
Chad Holdorf	Detective	\$1,500
Joshua Ward	Detective	\$1,500
Scott Cody	Detective	\$1,500
Jeremiah Hanson	Deputy Sheriff	\$1,500
Raymond Colhouer	Deputy Sheriff	\$1,500
Kenneth Weiner	Deputy Sheriff	\$1,500
Tyler Hoerig	Deputy Sheriff	\$1,500
Ted Kuklinski	Deputy Sheriff	\$1,500

Justification for Credit Card(s):

Travel/Hotels: Conference/Training Registrations: Equipment/Supplies

Department Head Approval: 

Date Approved by Committee of Jurisdiction: May 10, 2017

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: Sheriff's Office

Committee: Judicial/Law Enforcement Committee

Name of Card Holder	Title of Postion	Credit Card Limit
Jeffrey Kiener	Sergeant of Patrol	\$1,500
Kevin Manning	Sergeant of Patrol	\$1,500
Michael Prachel	Deputy Sheriff	\$1,500
Jason Preuss	Deputy Sheriff	\$1,500
Troy Schroeder	Deputy Sheriff	\$1,500
Dustan Thompson	Deputy Sheriff	\$1,500
Matthew Vande Kolk	Deputy Sheriff	\$1,500

Justification for Credit Card(s):

Travel/Hotels: Conference/Training Registrations: Equipment/Supplies

Department Head Approval: 

Date Approved by Committee of Jurisdiction: May 10, 2017

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: Sheriff's Office
 Committee: Judicial/Law Enforcement Committee

Name of Card Holder	Title of Postion	Credit Card Limit
Mark A. Podoll	Sheriff	\$5,000
Mark P. Putzke	Chief Deputy	\$2,000
Lori L. Evans	Administrative Assistant to the Sheriff	\$10,000
Lynn Ryan	Corrections Clerk	\$1,500
Daniel Steckbauer	Court Services Officer	\$1,500
Steve Huber	Court Services Deputy	\$1,500
Matthew Marchant	Court Services Officer	\$1,500
James Simos	Court Services Officer	\$1,500

Justification for Credit Card(s):

Travel/Hotels: Conference/Training Registrations: Equipment/Supplies

Department Head Approval: Mark A Podoll

Date Approved by Committee of Jurisdiction: May 10, 2017

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: _____

Request for Credit Card Approval


Department: UW-Extension

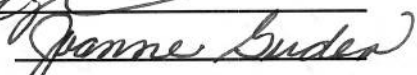
Committee: Ag. Ext. and Fair

Name of Card Holder	Title of Postion	Credit Card Limit
Kathy Ninneman	Program Specialist	\$1500

Justification for Credit Card(s):

-ordering educational materials
-booking approved travel

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: 6/13/17

Request for Credit Card Approval

Department: MAINTENANCE/PARKS & RECREATION
 Committee: PROPERTY & INSURANCE

Name of Card Holder	Title of Position	Credit Card Limit
SCOTT WEIR	MAINTENANCE/PARKS RECREATION DIRECTOR	5,000.00
RON SEVERSON	MAINTENANCE TECH.	5,000.00
ZACH WALKER	MAINTENANCE REPAIR	2,500.00
CHARLES THOM	MAINTENANCE REPAIR	1,000.00

Justification for Credit Card(s):

PER REQUEST BY COUNTY ADMIN.

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 6/6/17 (PWI)
 Following this acceptance please forward to the County Clerk's Office.
 Date Approved By Finance Committee: _____



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Amanda R. Toney
Treasurer and Real Property Lister

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

06-22-2017

Memo to Finance Committee:

The May sales tax figure was \$97,374.20. A copy of the sales tax comparison is included in the packet.

Total boat launch fees collected as of June 21, 2017 is \$10,284.49.

Below is a comparison of this year's Real Estate tax collection compared to last year's collection:

As of 6-22-17: \$7,828,168.60 left to collect, which is 20% of the total 2016 Real Estate taxes.

As of 6-22-16: \$8,437,081.97 left to collect, which was 22% of the total 2015 Real Estate taxes. As you can, see we are slightly ahead in collections this year.

We mailed out second installment reminders in the first week of June and since have seen an increase in mail as well as taxpayers coming into the office. This is only going to increase until July 31, which, as you know, is the final date for 2016 tax payments.

As of June 21, 2017, eight owners, nine parcels, have not signed for their certified letters. Due to this, these owners and their properties will be published in the newspaper as a Class 3 notice. There are currently 34 parcels, 29 owners, which have delinquent 2013 Real Estate taxes.

I attended my first summer WCTA Conference in the beginning of June. The Conference was held at the Radisson in LaCrosse. Overall, the conference was very informative for me. There are 26 new Treasurer's so everyone was very helpful in making sure that we all understood the topics that were discussed and that we would not feel overwhelmed. The Conference started out on Tuesday with a GCS User Group Meeting.

The DOR was there giving us some additional information on how to handle assessor errors, chargebacks, omitted taxes and correction of errors. There was also a very informative session on the PACE program, which stands for property assessed clean energy. Currently 17 counties within the state participate in this program. Joe Veranth of Dana Investments gave a presentation on the market and economy. I always find that economics is a dry subject but Joe's presentation was interesting. One take away I had from this section was to use caution when budgeting for higher interest income in this market. His prediction is that rates could linger around 1.25% for a while.

There was also sessions on reading and understanding letter reports for the tax deed/in rem process, drainage districts, agriculture use conversion charges, "brownfield sites" and lottery credit. It was interesting for me to learn the background on drainage districts, who oversees them, how they are created and how you can dissolve them. The WCTA also help their "meeting" which spans over the course of the three-day conference. A group picture was also taken this year. I have volunteered the host the 2020 Summer WCTA Conference here in Green Lake.

I continue to monitor any Financial Institutions where we have funds invested.

Respectfully submitted,

Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

MAY 2017

CASH BALANCE: 04-30-2017 72,404.64

RECEIPTS:

General:	1,158,356.73
Redemption Tax - Principle:	58,717.43
Redemption Tax - Interest	15,191.26
Redemption Tax - Penalty	7,595.76
Postponed & Delinquent Tax - Principle:	173,360.67
Postponed & Delinquent Tax - Interest:	2,613.83
Postponed & Delinquent Tax - Penalty	1,306.93
Sales Tax Deposit from State	97,374.20
Transfers from Farmers & Merchants	1,500,000.00

TOTAL RECEIPTS: 3,014,516.81 3,086,921.45

DISBURSEMENTS:

General Maintenance:	1,042,156.69
Direct Deposit Payroll	490,878.10
DHHS Deposit to LGIP	40,089.83
Payroll deductions and taxes	363,350.59
Sales Tax Money Transfer to LGIP	81,759.61
Bank fee	8.00
April Real Estate Transfer Fees	26,831.52
May Real Estate Transfer Fees	18,422.16
Transfer to Flex/HRA account	10,572.32
Outstanding check resolution	-246.60
CD @ Horicon Bank	500,000.00

TOTAL DISBURSEMENTS: 2,573,822.22

TREASURER'S CASH BALANCE: 513,099.23

BANK RECONCILIATION

Green Lake Horicon Bank-Checking:	690195	69,083.67
Green Lake Horicon Bank - Money Market:	690224	<u>513,088.39</u>

TOTAL 582,172.06

Less Outstanding Checks 69,072.83

Available Bank Balance 513,099.23

Cash in Office 05/31/17 0.00

05/31/17 CASH BALANCE	513,099.23
TREASURER'S CASH	<u>513,099.23</u>
DIFFERENCE	0.00

**RESOLUTION TO AMEND THE CORPORATE BY-LAWS
OF THE ECONOMIC DEVELOPMENT CORPOARATION**

June 15, 2017

The Board of Directors and Members of the Economic Development Corporation, Green Lake, Wisconsin, duly assembled at their meeting on the 15th day of June 2017, does resolve as follows:

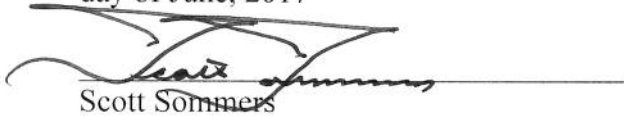
WHEREAS, a recommendation by the Board of Directors of the Economic Development Corporation was made to amend the By-laws, in accordance with Article VI, Section 5-Amendments; and,

WHEREAS, the recommended changes to the By-laws must be approved at a meeting of the Board of Directors and final approval of the changes to the By-laws must be approved by the Green Lake County Finance Committee,

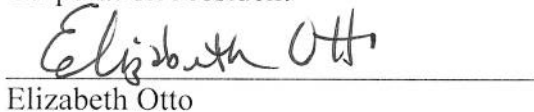
NOW THEREFORE BE IT RESOLVED, that:

The amended Bylaws of the Economic Development Corporation, Green Lake, Wisconsin, which are attached hereto are adopted.

Passed & Adopted/Rejected this 15th
day of June, 2017



Scott Sommers
Corporation President



Elizabeth Otto
Attest: Secretary/Treasurer

Approved by Green Lake County Finance
Committee on this 28th day of June 2017

Harley Reabe, Finance Committee Chair

ARTICLES OF INCORPORATION

**ARTICLES OF INCORPORATION GREEN LAKE COUNTY ECONOMIC
DEVELOPMENT CORPORATION**

ARTICLE I – NAME

The name of the corporation shall be Green Lake County Economic Development Corporation.

ARTICLE II – PERIOD OF EXISTENCE

The period of existence shall be perpetual.

ARTICLE III – PURPOSES

The purpose of this corporation shall be:

- a. To promote industrial and other economic development in Green Lake County, Wisconsin;
- b. To preserve and enhance the tax base of Green Lake County;
- c. To promote, attract, stimulate, rehabilitate and revitalize commerce, industry and manufacturing in Green Lake County, Wisconsin;
- d. To stimulate the flow of private investment funds from banks, investment houses, insurers and other financial institutions to Green Lake County, Wisconsin;
- e. To promote the right to gainful employment, business opportunities, and general welfare of the inhabitants of Green Lake County, Wisconsin, and to preserve and enhance the tax base in Green Lake County and the municipalities contained therein;
- f. To develop the natural resources of Green Lake County, Wisconsin;
- g. To foster and expand existing industries and commercial enterprises in Green Lake County, Wisconsin;
- h. To establish a civic and economic climate that will encourage and attract new industries;
- i. To do all things necessary to actively and aggressively participate in matters pertaining to the social, economic and industrial welfare of Green Lake County, Wisconsin;

- j. To engage in any lawful act or activity which may be necessary or appropriate for carrying out and accomplishing any of the foregoing objects or purposes.

ARTICLE IV – STATUS OF CORPORATION

This corporation is a non-stock, not-for-profit corporation and no dividends, liquidating dividends or distributions shall be declared or paid to any private individual or officer or director of the corporation. No part of the net earnings or net income of the corporation shall ever be distributed to any officer, director or private individual, provided however, reasonable compensation may be paid for services rendered to or for the corporation effecting one or more of its purpose.

ARTICLE V – MEMBERS

The corporation may have one or more classes of members. Qualifications, rights and methods of election and acceptance of members of each class shall be as provided from time to time in the Bylaws of the corporation.

ARTICLE VI – DIRECTORS

Section 1: The number of directors shall be such number not less than three as shall be fixed from time to time in the Bylaws.

Section 2: The manner of election or appointment of directors shall be as provided from time to time by the Bylaws.

Section 3: The number of directors constituting the initial board of directors shall be seven (7). The names and addresses of the initial directors are:

James E. Schommer, 491 Sacramento St., Berlin WI 54923

Philip Baranowski, PO Box 475, Green Lake WI 54941

Charles McDowell, Rt 2, Box 812, Bugh's Lake Rd, Wautoma WI 54982

Laurence W. Trotter, II, 678 River Bend Lane, Princeton WI 54968

Colon Wallace, 428 River Drive, Berlin WI 54923

David F. Zanto, 890 W. John St., Markesan WI 53946

William J. Zuhlke, 241 N. Bridge St., Markesan Wi 53946

Section 4: Initially, directors Baranowski, McDowell and Trotter shall serve a one (1) year term, and directors Wallace, Zanto and Zuhlke shall serve a two (2) year term. After the initial terms, all directors shall serve two (2) year terms, with these terms beginning on May 1 of the

year in which appointed. The director representing the Green Lake County Board of Supervisors shall serve from the April organizational meeting of that body for a two (2) year term.

ARTICLE VII – OFFICERS

The officers of the corporation shall consist of the president, one or more vice presidents, secretary/treasurer; and such other officers as may be elected or appointed as provided in the Bylaws of the corporation.

ARTICLE VIII – INDEMNIFICATION OF DIRECTORS, OFFICERS, AGENTS, EMPLOYEES

The Bylaws shall provide for indemnification of directors, officers, students and employees of the corporation in a manner not inconsistent with the laws of the State of Wisconsin.

ARTICLE IX – PRINCIPAL OFFICE AND REGISTERED AGENT

The address of the principal office of the corporation is Office of the County Clerk, Courthouse, 492 Hill Street, Green Lake, Wisconsin 54941-3188, and the name of the registered agent at such address is Raymond F. Stoll.

ARTICLE X – NAME AND ADDRESS OF INCORPORATOR

Raymond F. Stoll, County Clerk, Courthouse, 492 Hill Street, Green Lake, Wisconsin 54941-3188.

ARTICLE XI – AMENDMENTS

These articles may be amended from time to time as provided by law.

ARTICLE XII – BYLAWS

The Bylaws of this corporation and all subsequent amendments thereto shall be approved by the Strategic Planning and Economic Development Committee of the Green Lake County Board of Supervisors.

Executed in triplicate this 21st day of March, 1990.

/s/ Raymond F. Stoll____(SEAL)
Raymond F. Stoll

Subscribed and sworn to before me
on this 21st day of March, 1990.

/s/ Julie Ann Sobraliski _____
Julie Ann Sobraliski, Notary Public
Green Lake County, State of Wisconsin
My commission expires March 28, 1993.

(SEAL)

This document was drafted by and should be returned to:

Raymond F. Stoll, County Clerk
Courthouse, 492 Hill Street
Green Lake, Wisconsin 54941-3188

BYLAWS

**BYLAWS OF GREEN LAKE COUNTY ECONOMIC DEVELOPMENT
CORPORATION PREAMBLE**

The purposes of this corporation shall be:

- a. To promote industrial and other economic development in Green Lake County, Wisconsin;
- b. To preserve and enhance the tax base of Green Lake County;
- c. To promote, attract, stimulate, rehabilitate and revitalize commerce, industry and manufacturing in Green Lake County;
- d. To stimulate the flow of private investment funds from banks, investment houses, insurers and other financial institutions into Green Lake County;
- e. To promote the right to gainful employment, business opportunities and general welfare of the inhabitants of Green Lake County, and to preserve and enhance the tax base of Green Lake County and the municipalities contained therein;
- f. To promote the use of the natural resources of Green Lake County in a sustainable manner;
- g. To foster and expand existing industries and commercial enterprises in Green Lake County;
- h. To establish a civic and economic climate that will encourage and attract new industries;
- i. To do all things necessary to actively and aggressively participate in matters pertaining to the social, economic and industrial welfare of Green Lake County;
- j. To engage in any lawful act or activity which may be necessary or appropriate for carrying out and accomplishing any of the foregoing objects or purposes;
- k. To collaborate with neighboring counties through the Tri-county Economic Development Corporation (TREDC);
- l. Promote TREDC to County Board, communities, and businesses.

ARTICLE I – ORGANIZATION

Section 1 – Board of Directors:

The Board of Directors of the Green Lake County Economic Development Corporation (GLECDC) shall consist of up to nine members who shall be appointed by the Chairman of the County Board of Green Lake County, with the consent of the County Board. The County Clerk of Green Lake County shall be an ex officio member, and shall have voting privileges. No more than one active member of the County Board of Supervisors shall be appointed, with the balance of the appointed membership representing various aspects of business, industry and education throughout the County.

ARTICLE II – DUTIES

Section 1 – Board of Directors

- a. It shall be the duty of the Board of Directors to set policy; to run a financially sound organization; to represent the communities in Green Lake County; to carry out the mandates set forth in the preamble to these Bylaws; and to manage the property, affairs, and business of the GLCEDC.
- b. The Board of Directors shall act as a committee as a whole and no fees shall be paid to the directors from the Corporation.
- c. The Board of Directors shall annually, at the regular meeting of said Board held for the purpose of electing officers for the new year immediately after the annual meeting of the members, choose from among the directors a president, vice-president and such other corporate officers as the corporate articles and Bylaws may require. Such officers shall hold office for a three year staggered terms or until their successors are elected and qualified. The County Clerk shall serve as secretary/treasurer of the corporation.
- d. Vacancies occurring on the Board of Directors between annual meetings shall be filled by the Chairman of the Green Lake County Board of Supervisors, with the consent of the County Board. All directors shall have equal rights and responsibilities, and each director shall have one vote.
- e. Any director may be removed from office by an affirmative vote of a majority of the members or a majority of the directors if, in the opinion of such majority of the members or directors, there is not adequate participation in the affairs of the GLCEDC by the director in question, or if, in the opinion of such majority of the members or directors, other cause exists for removal.
- f. The Board of Directors shall appoint representatives from its membership to TREDC, and other organizations that relate to economic development in Green Lake County.
- g. The Board of Directors shall cause an annual written report of the activities of the corporation to be prepared and submitted to the Green Lake County Board of Supervisors prior to the February meeting of said Board of Supervisors following the year of the report.

Section 2 – President:

The president shall make committee appointments with Board of Directors approval. The president shall preside at all of the meetings of the members, of the Board of Directors, and the Executive Committee. The president shall be the chief executive officer of the corporation and shall see that all orders and resolutions of the Board of Directors and Executive Committee are carried into effect. The president shall execute all deeds, leases, conveyances, contracts and agreements authorized by the Board of Directors. The president shall submit a complete and detailed report of the corporation for the fiscal year and of its financial condition to the Board of Directors at its first regular meeting of each year and to the members at their annual meeting, and shall, from time to time, report to the Board of Directors and Executive Committee all matters within his/her knowledge which interests of the corporation may require to be brought to its notice. The president shall perform such additional duties as may be prescribed from time to time by the Board of Directors, or as may be prescribed from time to time by these Bylaws.

Section 3 – Vice President:

The vice president shall perform the duties of the president during any absence or disability of the president. In the event of the death or resignation of the president, the vice president shall assume that office.

Section 4 – Secretary/Treasurer:

- a. The secretary shall countersign all deeds, leases or conveyances executed by the corporation, and shall keep a correct and complete record of all the proceedings of the corporation, including such as relate to the election of officers, minutes of the meetings of members and directors. The secretary shall also keep a book containing the names of all members since its organization, showing places of residence, and shall safely and systematically keep all books, records and papers belonging to the corporation, or in any way pertaining to the business thereof. The secretary shall attend to the giving and serving of all notices of the corporation whereby meetings of the Board of Directors or members are assembled. The secretary shall in general perform all of the duties which are incident to the office of secretary of a corporation, subject to the Board of Directors. The secretary shall perform such additional duties as may be prescribed from time to time by the Board of Directors or these Bylaws.
- b. The treasurer shall keep and account for all monies, credits and property of the corporation which shall come into his/her hands, and keep an accurate account of all money received and disbursed. The treasurer shall make such statements as are required to be made by the laws of the State of Wisconsin. The treasurer shall have the custody of all funds and securities of the corporation. Whenever necessary and proper, the treasurer shall endorse on behalf of the

corporation all checks, notes or other obligations and evidences of payment of money payable to the corporation or coming into his/her possession, and shall deposit the funds arising therefrom, together with all other funds of the corporation coming into his/her possession in the name and to the account of the corporation with the Treasurer of Green Lake County, to be placed in such financial institutions or other depositories as directed by the Green Lake County Board of Supervisors. The treasurer and the president shall sign all checks and other instruments drawn on or payable out of the funds of the corporation, and all bills, notes or other evidences of the indebtedness of the corporation not requiring the seal of the corporation. Whenever required by the Board of Directors, he/she shall exhibit a true and complete statement of his/her cash account and of the securities and other funds in his/her possession, custody and control. The treasurer shall provide a financial report at every meeting of the Board of Directors. The treasurer shall at all reasonable times within business hours exhibit his/her books and accounts to any director. The treasurer shall in general perform all the duties which are incident to the office of treasurer of a corporation subject to the Board of Directors. The treasurer shall give bond in such sum and with such surety as the Board of Directors may direct for the faithful performance of his/her duties and for the safe custody of the funds and property coming within his/her possession. The treasurer shall aid and assist the Finance Committee in the preparation of the annual budget of the corporation. The treasurer shall perform such additional duties as may from time to time be prescribed by the Board of Directors or by these Bylaws.

ARTICLE III – MEETINGS

Section 1 – Annual Membership Meeting

- a. The annual meeting of the directors of the corporation shall be held annually in the fall, and at such place in the State of Wisconsin as may be designated in the notice of the meeting by the Board of Directors.
- b. At the spring meeting of the GLCEDC following the April elections, the directors of the corporation shall elect officers for any open positions.
- c. Special meetings of the directors of the corporation may be called at any time by the president and shall be called by the secretary/treasurer on the written request of any three directors, and shall be held in the State of Wisconsin, at such time and place as the president, or secretary/treasurer, shall designate.
- d. Notice stating the place, date and hour of all meetings, and in case of a special meeting the purpose of purposes for which the meeting is called, shall be given by the secretary/treasurer to each director of the corporation either by United States Postal Service, or by email not less

than ten days before the date appointed for such meeting, addressed to each such representative at his/her address as it appears in the books of the corporation.

- e. The presence of a majority of the directors in person at any meeting shall constitute a quorum. Each representative shall be entitled to one vote with respect to matters which shall properly come before meetings of the members. A representative only may vote in person.

Section 1 – Board Meetings:

- a. Notice of all meetings of the Board of Directors shall be publicly held in places reasonably accessible to members of the public and shall be open to all citizens at all times unless otherwise expressly provided by law in accordance with Wis. Stat. § 19.81et al.
- b. Regular meetings of the Board of Directors shall be held at such time and place as the Board of Directors may designate. Special meetings of the Board of Directors may be held at any time on the call of the president, and shall be called by the secretary/treasurer on the written request of three directors, and shall be held at such time and place in Wisconsin as shall be designated by the president or secretary/treasurer.
- c. Notice of all meetings of the Board of Directors shall be given to each director and may be given by personal delivery or telephoning such notice to each director at least 24 hours before the time set for such meeting, or by emailing or sending by United States Postal Service in the State of Wisconsin addressed to each director as his/her name may appear in the books of the corporation at least 48 hours before the time fixed for such meeting, provided however, that any director may waive notice of any meeting.
- d. The presence of a majority of the Board of Directors shall constitute a quorum at any regular or special meeting of the Board for the transaction of all and any business of the corporation. The act of a majority of the directors present at a meeting at which a quorum is present shall be the act of the Board of Directors, unless the act of a greater proportion is required by law. A representative only may vote in person.
- e. At the spring meeting of the GLCEDC following the April elections, the directors of the corporation shall elect officers for any open positions.

Section 2 – Committee Meetings:

Ad hoc committee meetings shall be called by the president or the committee chairman.

ARTICLE IV – INDEMNIFICATION

Section 1:

The corporation shall indemnify any person who was or is a party or threatened to be made a party to any threatened, pending or completed action, suit or proceedings, whether civil, criminal, administrative or investigative (other than an action by or in the right of the corporation) by reason of the fact that he/she is or was a director, officer, employee or agent of the corporation, or is or was serving at the request of the corporation as a director, trustee, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, against expenses, including attorneys' fees, judgments, fines and amounts paid in settlement actually and reasonable incurred by him/her in connection with such action, suite or proceeding if he/she acted in good faith and in a manner he/she reasonably believed to be in or not opposed to the best interest of the corporation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his/her conduct was unlawful. The termination of any action, suit or proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that the person did not act in good faith and in a manner which he/she reasonably believed to be in or not opposed to the best interests of the corporation, and, with respect to any criminal action or proceeding, had reasonable cause to believe that his/her conduct was lawful.

Section 2:

The corporation shall indemnify any person who is or was a party or is threatened to be made a party to any threatened, pending or completed action or suit by or in the right of the corporation to procure a judgment in its favor by reason of the fact that he/she is or was director, officer, employee or agent of the corporation, or is or was serving at the request of the corporation as a director, trustee, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against expenses, including attorneys' fees, actually and reasonable incurred by him/her in connection with the defense or settlement of such action or suit if he/she acted in good faith and in a manner he/she reasonably believed to be in or not opposed to the best interests of the corporation and except that no indemnification shall be made in respect of any claim, issue or matter as to which such person shall have been adjudged to be liable for negligence or misconduct in the performance of his/her duty to the corporation unless and only to the extent that the court in which such action or suit was brought shall determine upon application that, despite that adjudication of liability but in view of all circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses when such court shall deem proper.

Section 3:

To the extent that a director, officer, employee or agent of the corporation has been successful on the merits or otherwise in defense of any action, suit or proceeding referred to in Section 1 or 2, or in the defense of any claim, issue or matter therein, he/she shall be indemnified against expenses, including attorneys' fees, actually and reasonably incurred by him/her in connection therewith.

Section 4:

Any indemnification under Section 1 or 2, unless ordered by a court, shall be made by the corporation only as authorized in the specific case upon a determination that indemnification of the director, officer, employee or agent is proper in the circumstances because he/she has met the applicable standard or conduct set forth in Section 1 or 2. Such determination shall be made:

- a. By the Board of Directors by a majority vote of a quorum consisting of directors who were not parties to such action, suite or proceeding; or
- b. If such a quorum is not obtainable, or even if obtainable a quorum of disinterested directors so direct, by independent legal counsel in a written opinion.

Section 5:

Expenses, including attorneys' fees, incurred in defending a civil or criminal action, suit or proceeding may be paid by the corporation in advance of the final disposition of such action, suit or proceeding as authorized in the manner provided in Section 4 upon receipt of an undertaking by or on behalf of the director, officer, employee or agent to repay such amount unless it shall ultimately be determined that he/she is entitled to be indemnified by the corporation as authorized in this section.

Section 6:

The indemnification provided by this Article shall not be deemed exclusive of any other rights to which those indemnified may be entitled under any bylaw, agreement, vote of disinterested directors or otherwise, both as to action in another capacity while holding such office, and shall continue as to a person whom has ceased to be a director, officer, employee or agent and shall inure to the benefit of the heirs, executors and administrators of such a person.

Section 7:

The corporation may, upon resolution of its membership duly adopted, purchase and maintain insurance on behalf of any person who is or was a director, officer, employee or agent of the corporation, or is or was serving at the request of the corporation as a director, trustee, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against any liability asserted against him/her and incurred by him/her in any such capacity or arising out of his/her status as such, whether or not the corporation would have the power to indemnify him/her against such liability under this provision of the corporation's By-laws.

ARTICLE V – CONTRACTS, LOANS, CHECKS AND DEPOSITS AND SPECIAL CORPORATE ACTS

Section 1 – Contracts:

The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute or deliver any instrument in the name of and on behalf of the corporation, and such authorization may be general or confined to specific interests. In the absence of other designation, all deeds, mortgages and instruments of the assignment of pledge made by the corporation shall be executed in the name of the corporation by the president or vice president and by the secretary/treasurer. The secretary/treasurer, when necessary or required, shall affix the corporate seal thereto and when so executed no other party to such instrument or any third party shall be required to make any inquiry into the authority of the signing officer or officers.

Section 2 – Loans:

No indebtedness for borrowed money shall be contracted on behalf of the corporation and no evidence of such indebtedness shall be issued in its name unless authorized by or under the authority of a resolution of the Board of Directors with a two-thirds majority. Such authorization may be general or confined to specific instances.

Section 3 – Grants

The Board of Directors may authorize any officer or officers, agent or agents, to apply for and accept grant money on behalf of the Corporation.

Section 4:

All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation, shall be signed by such officer or officers, agent or agents of the corporation and in such manner as shall from time to time be determined by or under the authority of a resolution from the Board of Directors.

Section 5:

All funds of the corporation not otherwise employed shall be deposited from time to time to the credit of the corporation with the treasurer of Green Lake County, who shall in turn deposit same in such banks, savings and loan associations, trust companies or other depositories as may be authorized for the deposit of Green Lake County funds by resolution of the Green Lake County Board of Supervisors. Accounting for these funds will be by a subsidiary, trust-type account in the general accounting system for Green Lake County and subject to formal audit during the annual single audit of the County.

ARTICLE VI – MISCELLANEOUS

Section 1 – Resignation:

A director may resign at any time by filing his/her written resignation or email with the secretary/treasurer.

Section 2 – Removal and Vacancies:

A director shall be removed at any time at a regular or special meeting of the Board by the Chair of the County Board of Supervisors of Green Lake County in accordance with Wis. Stat. s. 181.0809(2)(a). Vacancies on the Board of Directors shall be filled by appointment by the Chair of the County Board of Supervisors of Green Lake County for the completion of the uncompleted term.

Section 3 – Fiscal Year:

The fiscal year of this corporation shall be from January 1 to December 31 of each calendar year.

Section 4 – Amendments:

These Bylaws may be altered, amended or repealed and new Bylaws may be adopted by the Board of Directors by an affirmative vote of not less than a majority of the Board of Directors present at any regular or special meeting of the Board of Directors at which a quorum is present. Any of these actions must be approved by the Green Lake County Finance Committee.

Section 5 – Conflict of Interest:

Inasmuch as the Directors of this corporation may be persons of diversified business interests, and are likely to be connected with other corporations with which from time to time this corporation may have business dealings, no contract or other transaction between this corporation and any other corporation shall be affected by the fact that the Directors of this corporation are interested in or are directors or officers of such other corporation. At any meeting of the Board of this corporation, making, authorizing or confirming such transaction or contract, there shall be present a quorum of directors not so interested, and any director individually may be a party to, or may be interested in, any contract or transaction of this corporation, provided that the conflict of interest is known or disclosed to the directors and that such contract be ratified by the affirmative vote of at least four directors not so interested.

RESOLUTIONS

RESOLUTION NUMBER 11-90

Relating to Establishment of Economic Development Corporation

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 20th day of March 1990, does resolve as follows:

WHEREAS, it is necessary to establish a non-profit, separate corporation to apply for and administer grants and loans for the purpose of economic development in Green Lake County as well as to manage these funds and other aspects of the programs;

NOW, THEREFORE BE IT RESOLVED, that the attached Articles of Incorporation are approved for submission to the Secretary of State’s Office for approval and filing; and,

BE IT FURTHER RESOLVED, that this corporation, when approved, shall be under the direct supervision of the Strategic Planning and Economic Development Committee, with its directors appointed by the County Board Chairman with the approval of the County Board.

Roll Call on Resolution No. 11-90: Submitted by Strat Plan/Econ Dev Com

Ayes 15, Nays 3, Absent 2, Abstain 0

Passed and Adopted/~~Rejected~~ this 20th day of March, 1990.

/s/ Orrin W. Helmer
Orrin W. Helmer, Chairman

/s/ Herbert A. Dahlke
County Board Chairman

/s/ Herbert A. Dahlke
Herbert A. Dahlke

/s/ Raymond F. Stoll

ATTEST: County Clerk
Approved as to Form:

/s/ James E. Schommer
James E. Schommer

/s/ John B. Selsing
Corporation Counsel
Room No. 230

/s/ Walter Wagner
Walter Wagner

**RESOLUTION TO AMEND THE CORPORATE BY-LAWS
OF THE ECONOMIC DEVELOPMENT CORPORATION**

May 5, 1993

The Board of Directors and Members of the Economic Development Corporation, Green Lake, Wisconsin, duly assembled at their annual meeting on the 5th Day of May, 1993, does resolve as follows:

WHEREAS, a recommendation by the Board of Directors of the Economic Development Corporation was made to amend the By-Laws, **in accordance with ARTICLE VI, Section 5, Amendments**, on April 7, 1993; and

WHEREAS, the recommended change in the By-Laws must be approved at the annual meeting,

NOW THEREFORE BE IT RESOLVED, that:

ARTICLE 1 – ORGANIZATION, Section 3 – Committees is deleted.

ARTICLE II – DUTIES, Section 6 – Committee Duties is deleted.

ARTICLE II – DUTIES, Section 1 – Board of Directors is amended by adding the following statement to subsection “a”.

The Board of Directors shall act as a committee as a whole and no fees shall be paid to the directors from the Corporation.

In all other respects the Corporation By-Laws remain the same.

Passed and Adopted/~~Rejected~~ this 5th day of May, 1993.

/s/ Jerry A Kautzer _____
Corporation President

/s/ Margaret R. Bostelmann
ATTEST: Secretary/Treasurer

**RESOLUTION TO AMEND THE CORPORATE BY-LAWS OF THE
ECONOMIC DEVELOPMENT CORPORATION**

May 12, 2003

The Board of Directors and Members of the Economic Development Corporation, Green Lake, Wisconsin, duly assembled at their annual meeting on the 12th Day of May, 2003, does resolve as follows:

WHEREAS, a recommendation by the Board of Directors of the Economic Development Corporation was made to amend the By-Laws, **in accordance with ARTICLE VI, Section 5, Amendments**, on May 2, 2003; and

WHEREAS, the recommended change in the By-Laws must be approved at the annual meeting,

NOW THEREFORE BE IT RESOLVED, that:

ARTICLE 1 – ORGANIZATION, Section 2 – Board of Directors is amended to read:
The Board of Directors shall consist of ~~seven~~ **up to nine** members, ...

ARTICLE IV – MISCELLANEOUS, Section 5 – Amendments The last sentence is amended to read: Any of these actions must be approved by the Green Lake County ~~Strategic Planning and Economic Development Committee~~ **Finance Committee**.

In all other respects the Corporation By-Laws remain the same.

Passed and Adopted/~~Rejected~~ this 12th day of May, 2003.

/s/ Philip Baranowski _____
Corporation President

/s/ Margaret R. Bostelmann _____
ATTEST: Secretary/Treasurer

**RESOLUTION TO AMEND THE CORPORATE BY-LAWS OF THE GREEN
LAKE COUNTY ECONOMIC DEVELOPMENT CORPORATION**

May 21, 2010

The Board of Directors and Members of the Economic Development Corporation, Green Lake, Wisconsin, duly assembled at their annual meeting on the 21st Day of May, 2010, does resolve as follows:

WHEREAS, a recommendation by the Board of Directors of the Economic Development Corporation was made to amend the By-Laws, **in accordance with ARTICLE VI, Section 5, Amendments**, on May 7, 2010; and

WHEREAS, the recommended change in the By-Laws must be approved at the annual meeting,

NOW THEREFORE BE IT RESOLVED, that:

ARTICLE III – MEETING, Section 1 – Annual Membership Meeting is amended to read: The annual meeting of the members of the corporation shall be held ~~by the last Monday of May of each year~~ in conjunction and cooperation with the Tri-County Economic Development Corporation’s annual summit at such time, on such date, and at such place in the State of Wisconsin as may be designated in the notice of the meeting by the Board of Directors.

In all other respects the Corporation By-Laws remain the same.

Passed and Adopted/~~Rejected~~ this 20th day of May, 2010.

 /s/ Phillip Baranowski
Corporation President

 /s/ Margaret R. Bostelmann
ATTEST: Secretary/Treasurer

**RESOLUTION TO AMEND THE CORPORATE BY-LAWS OF THE GREEN
LAKE COUNTY ECONOMIC DEVELOPMENT CORPORATION**

[MONTH] [DAY], 2017

The Board of Directors and Members of the Economic Development Corporation, Green Lake, Wisconsin, duly assembled at their annual meeting on the [DAY] Day of [MONTH], 2017, does resolve as follows:

WHEREAS, a recommendation by the Board of Directors of the Economic Development Corporation was made to amend the By-Laws, **in accordance with ARTICLE VI, Section 5, Amendments**, on May 7, 2010; and

WHEREAS, the recommended change in the By-Laws must be approved at the annual meeting,

NOW THEREFORE BE IT RESOLVED, that:

ARTICLE III – MEETING, Section 1 – Annual Membership Meeting is amended to read: The annual meeting of the members of the corporation shall be held ~~by the last Monday of May of each year~~ in conjunction and cooperation with the Tri-County Economic Development Corporation's annual summit at such time, on such date, and at such place in the State of Wisconsin as may be designated in the notice of the meeting by the Board of Directors.

In all other respects the Corporation By-Laws remain the same.

Passed and Adopted/~~Rejected~~ this [DAY] day of [MONTH], 2017.

 /s/ Scott Sommers
Corporation President

 /s/ Elizabeth Otto
ATTEST: Secretary/Treasurer

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: May 17, 2017
 Department: Maintenace/Purchasing&Utilities
 Amount: \$0.00
 Budget Year Amended: 2017

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

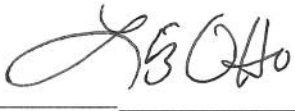

To move budget to Food Pantry accounts

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
17-100-04-51430-222-004	Electric & Gas - Food Pantry	\$ 6,000.00	\$ (6,000.00)	\$ -
17-209-32-54641-222-561	Electric & Gas - Food Pantry	\$ -	\$ 6,000.00	\$ 6,000.00
17-100-04-51430-221-003	Water & Sewer - Food Pantr	\$ 600.00	\$ (600.00)	\$ -
17-209-32-54641-221-561	Water & Sewer - Food Pantr	\$ -	\$ 600.00	\$ 600.00
17-100-06-51600-206-00	Service Contracts	\$ 18,970.00	\$ (800.00)	\$ 18,170.00
17-100-06-51600-209-000	Contracted Services	\$ 14,000.00	\$ (1,400.00)	\$ 12,600.00
17-100-12-55200-350-000	Repair & Maintenance	\$ 25,000.00	\$ (2,300.00)	\$ 22,700.00
17-209-32-54641-209-561	Contracted Services - Food	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00
Total Adjustment			\$ -	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 4/6/17 (P+I) 

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: May 24, 2017
 Department: Treasurer
 Amount: \$4,990.00
 Budget Year Amended: 2017

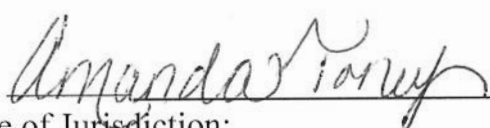
Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
17-400-00-48100-000-000	Interest Income	\$ 10.00	\$ 4,990.00	\$ 5,000.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 4,990.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: May 25, 2017
 Department: County Board
 Amount: \$337,547.03
 Budget Year Amended: 2017

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Adjust budget for TID closure proceeds received in 2017 to be carried forward in
Contingency Fund.

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
17-100-00-41900-000-000	Other Taxes	\$ -	\$ 337,547.03	\$ 337,547.03
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 337,547.03	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
17-101-00-58000-000-000	Contingent Fund Expend.	\$ 98,025.00	\$ 337,547.03	\$ 435,572.03
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 337,547.03	

Department Head Approval: Catherine J. Schmit
 Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____