

**FINANCE COMMITTEE
SEPTEMBER 27, 2017**

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

Also Present: Liz Otto, County Clerk Amanda Toney, Treasurer
 Becky Pence, Hwy Admin Asst Mark Podoll, Sheriff
 Lori Evans, SO Adm Asst Kayla Yonke, Account Specialist
 Dawn Klockow, Corporation Counsel

AGENDA

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

MINUTES

Motion/second (Guden/Mulder) to approve the minutes of August 23, 2017. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

APPEARANCES - none

DATE FOR TAX DEED PROPERTY VIEWING

Discussion held. Date set for October 10, 2017 at 10:30 AM to view 1 property.

CREDIT CARD REQUEST APPROVALS

A credit card was requested for Scott Patterson, Court Security Officer, and the County Clerk's office. The account for the County Clerk will have a higher limit to be used for large purchases such as vehicles and office equipment.

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

TREASURER'S MONTHLY REPORT

Treasurer's report reviewed. Discussion held.

TAX DEED UPDATE

Treasurer Amanda Toney stated there is 1 property to be considered.

RESOLUTIONS/ORDINANCES

- Resolution Relating to Cooperation Agreement for CDBG Program
County Clerk Liz Otto explained this is a required resolution to continue participation in the Central Wisconsin Housing Region and the grants they provide.

Motion/second (Guden/Lyon) to approve the resolution and send it to County Board for final approval. All ayes. Motion carried.

2018 BUDGET UPDATE

County Clerk Liz Otto gave an update from County Administrator Cathy Schmit stating that she is exploring health coverage options for 2018 and that the state has completed their budget process so we have a better idea of our state funding.

BUDGET REVIEW

Revenues and expenditures through August were reviewed. Discussion held.

BUDGET ADJUSTMENTS - None

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims: \$4,395.42

Lay people: none

Motion/second (Mulder/Lyon) to approve supervisor's monthly claims. All ayes. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – October 25, 2017 at 10:00 AM
Special meeting – October 10, 2017 at 10:30 AM
- **Future Agenda items:**

ADJOURNMENT

Motion/second (Mulder/Guden) to adjourn the meeting at 10:20 AM.

Submitted by,

Liz Otto
County Clerk