

FINANCE COMMITTEE

April 24, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, April 24, 2019, 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
Dennis Mulder
Brian Floeter

Absent: Robert Lyon

Other County

Employees Present: Liz Otto, County Clerk
Jason Jerome, HHS Director
Kayla Yonke, HHS Financial Manager

Becky Pence, Hwy Admin Asst
Dawn Klockow, Corporation Counsel
Angie Petruske, Acct Budget Coordinator

MINUTES

Motion/second (Mulder/Jenkins) to approve the minutes of the March 27, 2019 meeting with one spelling correction. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

CREDIT CARD REQUEST APPROVALS

Motion/second (Jenkins/Mulder) to approve a credit card request for Andy Krause in the Highway Department with a limit of \$1,000. All ayes. Motion carried.

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- February Financial Reports
- Sales Tax Update

Treasurer Amanda Toney was absent. Her written report was reviewed and discussed.

TAX DEED UPDATE

Corporation Counsel Dawn Klockow stated that the Special Administrator action for the 170 E. Union St. property in Berlin has been filed. Discussion held.

BUDGET REVIEW

Revenues and expenses from March 2019 were discussed and reviewed.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFERS

- County Clerk – transfer \$3,000 from contingency into Insurance Claims & Refunds to cover the underwriting expense of exploring new health insurance options.
- Land Use Planning & Zoning – adjust revenue and expense accounts by \$37,500 to account for the LiDAR grant which was extended into 2019.

Motion/second (Mulder/Jenkins) to approve budget adjustments as presented. All ayes. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$3,885.52

Lay people: none

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

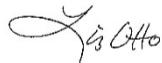
COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – May 22, 2019 @ 5:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 5:56 pm.

Submitted by,



Liz Otto
County Clerk