

FINANCE COMMITTEE

December 26, 2018

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, December 26, 2018, 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
Dennis Mulder

Absent: Brian Floeter

Other County

Employees Present: Liz Otto, County Clerk
Jason Jerome, HHS Director
Amanda Toney, Treasurer

Angie Petruske, Acct Budget Coordinator
Sheriff Mark Podoll

MINUTES

Motion/second (Mulder/Lyon) to approve the minutes of the November 28, 2018 and December 18, 2018 meetings with no additions or corrections. All ayes. Motion carried.

PUBLIC COMMENTS - none

CORRESPONDENCE - none

CREDIT CARD REQUEST APPROVALS - none

TREASURER'S MONTHLY REPORT

Treasurer Amanda Toney stated that 2018 interest received is double what was budgeted for. Credit card points are currently at 860,000 which would transfer to \$8,600. The Treasurer's office is collecting first installment property taxes for 3 additional municipalities and has received positive feedback for this service. Sales tax figures will come in at approximately \$1,440,000 for the year 2018.

TAX DEED UPDATE

Treasurer Amanda Toney reported no changes since the last meeting. Discussion held.

BUDGET REVIEW

Expenditures and revenues through November 2018 were reviewed and discussed.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFERS

- Land Conservation – transfer \$4,181 from the Conservation Fund to the Lake & River Fund.
- SO – line item transfer in the amount of \$1,460 to from the Sheriff's Fees and Special Investigations to the Telephone fund.
- SO – line item transfer in the amount of \$6,592 from Staff Development to Uniforms.
- HHS – line item transfer in the amount of \$4,000 from Mentoring – C&F to Profession Services – C&F.
- HHS – line item transfer in the amount of \$5,900 from various accounts to other Child Support accounts to redistribute funds.
- HHS – line item transfer in the amount of \$2,203.87 from various accounts to other Health Unit accounts due to grant funding.

Motion/second (Jenkins/Mulder) to approve budget adjustment and line item transfers as presented.
All ayes. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$4,329.48

Lay people: \$519.45

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – January 23, 2019 at 5:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 5:59 pm.

Submitted by,

Liz Otto
County Clerk