

FINANCE COMMITTEE
August 28, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, August 28, 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
Robert Lyon

Absent: Brian Floeter

Other County

Employees Present: Liz Otto, County Clerk
Lori Evans, SO Admin Asst
Kayla Yonke, HHS Financial Manager
Barry Mashuda, Hwy Commissioner
Jason Jerome, HHS Director

Cathy Schmit, County Administrator
Dawn Klockow, Corporation Counsel
Angie Petruske, Financial Manager
Sheriff Mark Podoll

MINUTES

Motion/second (Jenkins/Mulder) to approve the minutes of the July 24, 2019 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENTS – none

RESOLUTIONS

- **Resolution Relating to Chairman Salary and Supervisor Per Diems for 2020-2022 Term**

Chairman Reabe explained the resolution and the fiscal note.

Motion/second (Mulder/Lyon) to approve the resolution and forward to County Board. Discussion held. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**
Treasurer Amanda Toney stated that July collections are complete. Approximately 1.4% of the 2018 tax roll remains uncollected.
- **July Financial Reports**
Discussion held on July financial reports.
- **Sales Tax Update**
Treasurer Toney stated that the July sales tax was the highest rate to date.

IN REM UPDATE

Treasurer Toney and Corporation Counsel Dawn Klockow gave an update on the in rem process.

COUNTY BOARD AND COMMITTEES 2020 BUDGET

County Clerk Liz Otto explained the 2020 proposed budgets for County Board and committees. Discussion held.

DISCUSSION AND UPDATE ON 2020 BUDGET

County Administrator Cathy Schmit gave an update on the 2020 budget process.

BUDGET REVIEW

No questions or discussion on the July revenues or expenditure.

BUDGET ADJUSTMENTS

- **Corporation Counsel – Training Partnership**
Additional training seminar revenue of \$1,100 with an expenditure offset of \$191.40.
- **Public Health – Grant**
Preparedness Grant funds awarded to Green Lake County Public Health unit in the amount of \$5,000.

Motion/second (Lyon/Mulder) to approve budget adjustments. Motion carried with no negative vote.

LINE ITEM TRANSFERS

- **Emergency Management – Disaster**
Transfer \$282.00 from Capital Equipment to Disaster expense account to purchase sandbags.
- **Children & Families – Professional Services**
Transfer \$9,000 from Contracted Services to Professional Services for increased court evaluations.

Motion/second (Lyon/Mulder) to approve line item transfers. Motion carried with no negative vote.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$5,748.94

Lay people: \$235.68

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – September 25, 2019 @ 5:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 6:02 pm.

Submitted by,


Liz Otto
County Clerk