

FINANCE COMMITTEE
October 23, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, October 23, 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
Robert Lyon
Dennis Mulder

Absent: Brian Floeter

Other County

Employees Present: Liz Otto, County Clerk
Lori Evans, SO Admin Asst
Kayla Yonke, HHS Financial Manager
Jason Jerome, HHS Director
Cathy Schmit, County Administrator
Dawn Klockow, Corporation Counsel
Amanda Toney, Treasurer

MINUTES

Motion/second (Lyon/Mulder) to approve the minutes of the September 25, October 10, and October 15, 2019 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENTS - none

RESOLUTIONS

• **Resolution Relating to Green Lake County Investment Policy**

Corporation Counsel Dawn Klockow stated this resolution is proposed to bring the current policy into compliance with state statutes. Discussion held.

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

• **Relating to 2020 Budget and 2019 Property Tax Levy**

Discussion held. County Administrator Cathy Schmit stated that a budget adjustment will be done for the health insurance changes after the enrollment is complete. Those funds will then be transferred into a carryover account for future health insurance increases.

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

TREASURER'S MONTHLY REPORT

• **Tax Collection Update**

Treasurer Amanda Toney stated that the fall meeting for Clerks and Treasurers is scheduled for 11/14/19.

• **September Financial Reports**

Toney handed out an updated report due to an error on the first one submitted. Discussion held.

• **Sales Tax Update**

Toney stated that current sales tax figures have increased approximately \$2,300 over last year at this time.

IN REM UPDATE

Treasurer Amanda Toney stated that no new payments have been made. Corporation Counsel Dawn Klockow requested that the committee set a policy regarding payment acceptance after the statutory due date. The committee directed Klockow to include a statement in the policy stating that payments will be accepted up to 5 business days prior to the scheduled court date.

TREDC REVOLVING LOAN FUND UPDATE

No updates at this time per Chair Reabe.

BUDGET REVIEW

No discussion on September revenues and expenses.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,496.40

Lay people: \$431.92

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – November 27, 2019 @ 10:00 AM**
- **Future agenda items for action & discussion: mileage reimbursement policy**

ADJOURNMENT

Chair Reabe adjourned the meeting at 6:20 PM.

Submitted by,



Liz Otto
County Clerk