

FINANCE COMMITTEE
December 23, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Monday, December 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
Brian Floeter
Larry Jenkins
Robert Lyon
Dennis Mulder

Other County

Employees Present: Liz Otto, County Clerk
Sheriff Mark Podoll
Kayla Yonke, HHS Financial Manager
Jason Jerome, HHS Director
Matt Vandekolk, Deputy Sheriff
Dawn Klockow, Corporation Counsel (10:17)
Amanda Toney, Treasurer

MINUTES

Motion/second (Floeter/Mulder) to approve the minutes of the November 27, 2019 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENTS - none

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**
Treasurer Amanda Toney stated that \$3,000,000 has been collected to date for the 10 municipalities that Green Lake County collects the 1st installment for.
- **November Financial Reports**
Treasurer Amanda Toney updated the committee on the November financials.
- **Sales Tax Update**
Treasurer Amanda Toney stated that the sales tax figures are exceeding last year's figures. She will also be moving some of the funds out of the LGIP and into a CD with a local bank because there is a CD special through the end of the month which will earn better interest.

IN REM UPDATE AND DISCUSSION ON PROPERTIES TO BE REMOVED FROM DEFAULT JUDGEMENT

Treasurer Amanda Toney stated that December 30, 2019 is the final acceptance date for payment of past due taxes which are set for a January 6, 2020 court date. Toney and Corporation Counsel Dawn Klockow went through the list of properties with the Finance Committee. The Committee advised Toney and Klockow to proceed with taking 6 parcels and leaving 6 parcels until next year.

RESOLUTIONS

- **Relating to Creating a Full-time Communications Officer Position in the Sheriff's Office**

Chair Reabe stated that this resolution has already passed at Personnel and County Board contingent upon approval of the fiscal note from Finance. Discussion held.

Motion/second (Floeter/Mulder) to approve the fiscal note of the resolution. Motion carried with no negative vote.

CREDIT CARD REQUEST

Motion/second (Jenkins/Lyon) to approve a credit card with a limit of \$1500 for Holley Dornfeld, Drug Court Coordinator in the Behavioral Health unit of HHS. Motion carried with no negative vote.

TREDC REVOLVING LOAN FUND UPDATE

Corporation Counsel Dawn Klockow stated she emailed a memo to the Finance Committee. Klockow asked for approval to proceed with collection action against one of the businesses which is currently past due.

Motion/second (Jenkins/Mulder) to recommend to TREDC that Green Lake County proceed with collection action against Advanced Engine Concepts. Ayes – 4, Abstain – 1 (Lyon). Motion carried.

BUDGET REVIEW

November 2019 revenues and expenditures were reviewed. Discussion held.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,115.21

Lay people: \$162.84

Motion/second (Mulder/Jenkins) to approve supervisor and lay people claims. All ayes. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – January 29, 2020 @ 10:00 AM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 10:50 AM.

Submitted by,



Liz Otto
County Clerk