



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 12/18/19

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on December 23, 2019:

- 1) Amended Agenda
- 2) Minutes from 11/27/19
- 3) Treasurer's Monthly Report
- 4) Resolution Relating to Creating Full-time Communications Officer Position in the Sheriff's Office
- 5) Credit Card Request



GREEN LAKE COUNTY

OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

Office: 920-294-4005
FAX: 920-294-4009

Finance Committee Meeting Notice

***Date: December 23, 2019 Time: 10:00AM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI***

Amended AGENDA*

Committee Members

*Harley Reabe, Chair
Larry Jenkins, Vice-Chair
Robert Lyon
Dennis Mulder
Brian Floeter
Elizabeth Otto, Secretary*

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 11/27/19
5. Public Comments (3 Min. Limit)
6. Treasurer's Monthly Report
 - Tax Collection Update
 - November Financial Reports
 - Sales Tax Update
7. *In-Rem Update and Discussion on Properties to be Removed from Default Judgement
8. *Resolutions
 - *Relating to Creating a Full-time Communications Officer Position in the Sheriff's Office
9. Credit Card Request
10. TREDC Revolving Loan Fund Update
11. Budget Review
12. Supervisor/Lay People Monthly Claims
13. Committee Discussion
14. Future Meeting Dates: Regular Meeting 01/29/2020
15. Future Agenda items for action & discussion:
16. Adjourn

Kindly arrange to be present, if unable to do so, please notify our office.
Sincerely,
Elizabeth Otto, County Clerk

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.

FINANCE COMMITTEE
November 27, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, November 27, 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	Cathy Schmit, County Administrator
	Sheriff Mark Podoll	Dawn Klockow, Corporation Counsel (10:17)
	Kayla Yonke, HHS Financial Manager	Amanda Toney, Treasurer
	Jason Jerome, HHS Director	Ed Tetzlaff, Financial Manager

MINUTES

Motion/second (Mulder/Jenkins) to approve the minutes of the October 23, 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 her office is calculating tax bills and will be ready to distribute them next week. Toney also gave an update on the tax parcels that are currently going through the in rem process.
- **October Financial Reports**
Treasurer Amanda Toney stated that interest income is up significantly over the projected budget for this year.
- **Sales Tax Update**
Treasurer Amanda Toney informed the committee that the October sales tax is showing an increase over previous years.

POLICY FOR SETTLING PAST DUE TAXES AFTER REDEMPTION DATE ACTION IN REM UNDER WIS. STAT. §75.521

Treasurer Amanda Toney explained the policy which was outlined at the October Finance meeting allowing payment up to 5 business days prior to the court date. ***Motion/second (Lyon/Floeter)*** to approve the policy as presented. Motion carried with no negative vote.

BUDGET REVIEW

October 2019 revenues and expenditures were reviewed. Discussion held.

TREDC REVOLVING LOAN FUND UPDATE

Chair Reabe distributed information regarding the status of the current outstanding business loans. Corporation Counsel Dawn Klockow will email the entire memo to the committee for review. This will be put on the December agenda for further discussion.

LINE ITEM TRANSFER

- **Coroner** – transfer \$455 from the compensation budget to the travel budget to covers reimbursement costs to Waushara County for service coverage during coroner position vacancy.
Motion/second (Lyon/Mulder) to approve the line item transfer. Motion carried with no negative vote.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$5,255.88

Lay people: \$664.12

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

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – December 23, 2019 @ 10:00 AM
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 10:33 AM.

Submitted by,



Liz Otto
County Clerk



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Amanda R. Toney
Treasurer and Real Property Lister

Office: 920-294-4018
FAX: 920-294-4009

December 18, 2019

Memo to Finance Committee:

The November sales tax deposit was \$158,042.83. This is another record high amount for the county.

TAX COLLECTION UPDATE:

All of the 2019 tax bills were calculated, printed and picked up by the municipal treasurers by Thursday, December 12th and were mailed by Monday, December 16th.

We have currently collected \$1,285,682.02 for the ten municipalities that we have contracts with.

IN-REM UPDATE f/k/a TAX DEED UPDATE

Below is a synopsis on the current parcels in the In-Rem process

	Owners	Parcels
2014	5	6
2015	12	14

The redemption date for these properties was November 14, 2019. As discussed at the last Finance meeting, we have notified these remaining parcels, to the best of our ability, that the County is granting them until the 5th business day prior to the court date of January 6, 2020 to make final payment.

Below is a breakdown of these 11 owners:

- 5 – Owners still owe their 2014 taxes
- 2 – Still owe their fees
- 1 – Owner(s) are deceased
- 1 – Owner is paying \$200/month
- 1 – Owner stated they would pay the 2015 taxes and fees in full before 12/30/2019
- 2 – Have not been able to contact owner by any means

Per the December 2019 credit card statement, we have a balance of 1,657,629 credit card points and have earned an additional 30,956 points this statement. This calculates to \$16,576.29.

Respectfully submitted,
Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

NOVEMBER 2019

CASH BALANCE: 10-31-2019 **439,778.29**

RECEIPTS:

General:	602,489.00
Redemption Tax - Principle:	96,927.61
Redemption Tax - Interest	17,525.48
Redemption Tax - Penalty	8,762.75
Postponed & Delinquent Tax - Principle:	0.00
Postponed & Delinquent Tax - Interest:	0.00
Postponed & Delinquent Tax - Penalty	0.00
Sales Tax Deposit from State	158,042.83
Transfer from Farmers & Merchants	1,700,000.00
Transfer from LGIP for Sales Tax CD	500,000.00
Transfer from LGIP	50,000.00

TOTAL RECEIPTS: 3,133,747.67 **3,573,525.96**

DISBURSEMENTS:

General Maintenance:	1,861,418.79
Direct Deposit Payroll	537,795.04
DHHS Deposit to LGIP	39,847.34
Payroll deductions and taxes	354,029.02
Sales Tax Money Transfer to LGIP	154,381.89
Bank fees (Security Token, NSF Fee and RDC)	68.00
Real Estate Transfer Fees	31,826.64
Transfer to Flex/HRA account	5,081.38
Wire to Fortiti (Sales Tax CD)	500,000.00

TOTAL DISBURSEMENTS: 3,484,448.10

TREASURER'S CASH BALANCE: 11/30/19 **89,077.86**

BANK RECONCILIATION

Green Lake Horicon Bank-Checking:	690195	388,455.17
Green Lake Horicon Bank - Money Market:	690224	<u>89,698.32</u>

TOTAL 478,153.49

Less Outstanding Checks 388,439.53

Deposits in Transit 636.10

Available Bank Balance 89,077.86

CASH BALANCE	89,077.86
TREASURER'S CASH	<u>89,077.86</u>
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

NOVEMBER 2019

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	October 31, 2019	0.00
Total Receipts	NOVEMBER 2019	<u>0.00</u>
SUB TOTAL		0.00
Less Deposits for Month:		<u>0.00</u>
Cash in Office	11/30/2019	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	October 31, 2019	175,841.01
Total Disbursements	NOVEMBER 2019	3,484,448.10
SUB TOTAL		<u>3,660,289.11</u>
Less Checks Cashed by Bank		2,465,337.32
DHHS Deposit to LGIP		39,847.34
Payroll deductions and taxes		107,133.65
Sales Tax transfer to LGIP		154,381.89
Bank fees (Security Token, NSF Fee and RDC)		68.00
Transfer to Flex/HRA account		5,081.38
Wire to Fortiti (Sales Tax CD)		500,000.00

Outstanding Checks	11/30/2019	388,439.53
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2019 INTEREST REVENUE

(PROJECTED BUDGET: \$153,000.00)

1/31/19 Money Markets	January Interest	\$15,635.90
1/31/19 Certificate of Deposits	January Interest	\$5,091.78
2/28/19 Money Markets	February Interest	\$14,286.58
2/28/19 Certificate of Deposits	February Interest	\$0.00
3/31/19 Money Markets	March Interest	\$20,918.09
3/31/19 Certificate of Deposits	March Interest	\$0.00
4/30/19 Money Markets	April Interest	\$21,623.67
4/30/19 Certificate of Deposits	April Interest	\$5,022.97
5/31/19 Money Markets	May Interest	\$20,742.79
5/31/19 Certificate of Deposits	May Interest	\$0.00
6/30/19 Money Markets	June Interest	\$17,136.78
6/30/19 Certificate of Deposits	June Interest	\$6,758.04
7/31/19 Money Markets	July Interest	\$21,001.22
7/31/19 Certificate of Deposits	July Interest	\$6,016.23
8/31/19 Money Markets	August Interest	\$26,009.38
8/31/19 Certificate of Deposits	August Interest	\$21,321.65
9/30/19 Money Markets	September Interest	\$20,461.46
9/30/19 Certificate of Deposits	September Interest	\$24,519.93
10/31/19 Money Markets	October Interest	\$15,252.91
10/31/19 Certificate of Deposits	October Interest	\$6,314.02
11/30/19 Money Markets	November Interest	\$13,362.01
11/30/19 Certificate of Deposits	November Interest	\$1,099.63
12/31/19 Money Markets	December Interest	
12/31/19 Certificate of Deposits	December Interest	

TOTAL	<u>\$282,575.04</u>
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HORICON BANK ACCOUNTS

Balance as of 11/30/19

Flex/HRA Checking Account #2395	\$5,804.10
Flex/HRA Money Market Account #2366	\$218,011.25
Gelhar Escrow Account #8674	\$34,801.20

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS NOVEMBER 2019

LOCAL GOVERNMENT INVESTMENT POOL

#824000

<u>Date</u>	<u>Account #01</u>
10/31/19 Balance L.G.I.P.	2,980,951.04
11/05/19 DCF Sparc Pmt	6,280.67
11/05/19 HFS Comm Aids	8,207.00
11/12/19 DCF Sparc Pmt	12,225.72
11/15/19 Transfer to General Checking	-50,000.00
11/18/19 DCF Sparc Pmt	13,133.95
11/30/19 Interest	4,197.08
11/30/19 Balance L.G.I.P.	\$2,974,995.46

Date Started **INSTITUTIONS**

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
12/01/17 Farmers & Merchants Bank CD**	25 month	#704462	2,034,641.53	1.75%	01/01/20
03/27/19 First Business Bank	12 month	702092899	52,750.25	2.80%	03/27/20
04/18/19 Fortifi Bank**	12 month	#1022506303	1,000,000.00	2.10%	04/16/20
03/28/19 Citizens Community Federal	13 month	40035669	165,493.01	2.35%	04/28/20
07/03/19 First Business Bank	12 month	#702123499	504,348.93	2.60%	07/03/20
09/26/19 Farmers & Merchants Bank CD** (CDARS)	12 month	#1023046241	1,022,437.88	1.98033%	09/24/20
04/20/11 Farmers & Merchants Bank**	Money Market	310818	748,122.32	1.75%	
09/26/18 Farmers & Merchants Bank (ICS)	Money Market	310818	4,524,607.10	2.00%	
11/01/15 Horicon Retirement	Money Market	1424497	17.57	0.50%	
08/05/13 Ripon Horicon Bank	Money Market	831744	5,220.70	0.15%	
TOTAL			\$10,057,639.29		

** Collateralized Investment

SALES TAX

	<u>2019 PRINCIPLE</u>	<u>2019 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
BALANCE 12/31/18			2,098,615.27	
01/31/19	103,170.65	13,164.07	116,334.72	October, 2018
02/28/19	109,509.43	3,362.75	112,872.18	November, 2018
03/31/19	119,075.76	2,293.76	121,369.52	December, 2018
04/30/19	85,550.74	2,413.38	87,964.12	January, 2019
05/31/19	76,224.82	2,623.16	78,847.98	February, 2019
06/30/19	118,471.32	2,730.85	121,202.17	March, 2019
07/31/19	104,210.27	3,009.86	107,220.13	April, 2019
08/31/19	143,859.66	2,994.69	146,854.35	May, 2019
09/30/19	182,104.04	2,962.46	185,066.50	June, 2019
10/31/19	106,728.23	2,904.94	109,633.17	July, 2019
11/30/19	154,381.89	2,348.43	156,730.32	August, 2019
			0.00	
TOTAL COLLECTED IN 2019	1,303,286.81	40,808.35	\$3,442,710.43	
TOTAL 2019 LOAN PAYMENTS			996,511.25	
BALANCE OF SALES TAX FUNDS			\$2,446,199.18	

SALES TAX INVESTMENTS

<u>Institution</u>	<u>C.D. #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
11/30/2019 LGIP Sales Tax Account #09			1,436,599.18		
Associated Bank	2911684252	12 months	509,600.00	2.60%	1/25/2020
Fortifi Bank	8526203	11 months	500,000.00	2.25%	10/14/2020
Total Funds Held in Trust			\$2,446,199.18		

<u>2019 LOAN PAYMENT HISTORY</u>				
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>		<u>TOTAL</u>	
03/01/19	845,632.50	Withdrawn from LGIP Acct on 2/28/19	845,632.50	Justice Center Loan Payment-DTC
09/01/19	150,878.75	Withdrawn from LGIP Acct on 8/31/19	150,878.75	Justice Center Loan Payment-DTC
			\$996,511.25	Total Paid on Loan in 2019

NOVEMBER 2019

EFFECTIVE INTEREST RATES - OVERALL

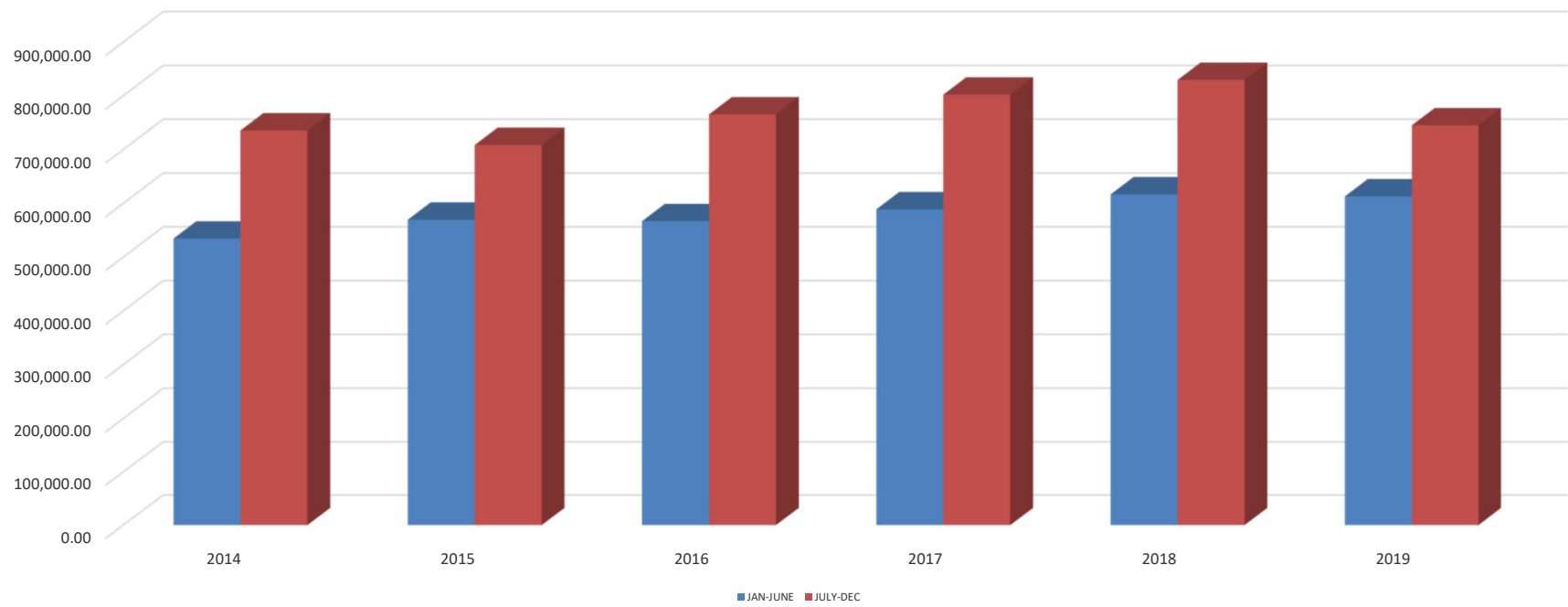
<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	4,417,047.80		1.71%
Farmers & Merchants Bank CD**	2,034,641.53	#704462	1.75%
First Business Bank	52,750.25	702092899.00	2.80%
Fortifi Bank**	1,000,000.00	#1022506303	2.10%
Citizens Community Federal	165,493.01	40035669.00	2.35%
First Business Bank	504,348.93	#702123499	2.60%
Farmers & Merchants Bank CD**(CDARS)	1,022,437.88	#1023046241	1.98%
Farmers & Merchants Bank**	748,122.32	310818	1.75%
Farmers & Merchants Bank (ICS)	4,524,607.10	310818	2.00%
Horicon Retirement	17.57	1424497	0.50%
Ripon Horicon Bank	5,220.70	831744	0.15%
Horicon Bank	<u>89,698.32</u>	690224	<u>0.05%</u>
	14,564,385.41	Average APY	1.65%
<u>TOTAL INVESTED</u>	<u>14,469,448.82</u>	Average Investment APY	<u>2.13%</u>

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2019	1.29%
February 2019	1.29%
March 2019	1.79%
April 2019	1.80%
May 2019	1.79%
June 2019	1.79%
July 2019	1.82%
August 2019	1.75%
September 2019	1.68%
October 2019	1.66%
November 2019	1.65%
December 2019	

Date		Institution	Account #	Amount	Date		Institution	Account #	Amount
1/31/2019	MM	Horicon	1000002366	49.15	7/31/2019	MM	Horicon	1000002366	35.81
1/31/2019	MM	LGIP	Account #1	3,843.39	7/31/2019	MM	LGIP	Account #1	5,827.11
1/31/2019	MM	Citizens Community	20033645	34.71	7/31/2019	MM	Farmers & Merchants	310818	5,544.02
1/31/2019	MM	Farmers & Merchants	310818	2,209.15	7/31/2019	MM	Farmers & Merchants ICS	310818	9,530.52
1/31/2019	MM	Farmers & Merchants ICS	310818	9,412.96	7/31/2019	MM	Horicon Retirement	1424497	0.15
1/31/2019	MM	First Business Bank	7017-03210	1.16	7/31/2019	MM	Ripon Horicon Bank	831744	0.67
1/31/2019	MM	Horicon Retirement	1424497	0.15	7/31/2019	MM	Horicon	690224	53.00
1/31/2019	MM	Ripon Horicon Bank	831744	0.66	7/31/2019	MM	Horicon	690195	9.94
1/31/2019	MM	Horicon	690224	66.76	TOTAL MONEY MARKET INTEREST				\$21,001.22
1/31/2019	MM	Horicon	690195	17.81					
TOTAL MONEY MARKET INTEREST				\$15,635.90					
1/25/2019	CD	Fortifi CD	8631292	5,091.78	7/31/2019	CD	Fortifi Bank	1022689408	1,793.82
					7/31/2019	CD	Fortifi Bank	8631292	4,222.41
TOTAL CERTIFICATE OF DEPOSIT INTEREST				\$5,091.78	TOTAL CERTIFICATE OF DEPOSIT INTEREST				\$6,016.23
Date		Institution	Account #	Amount	Date		Institution	Account #	Amount
2/28/2019	MM	Horicon	1000002366	42.75	8/31/2019	MM	Horicon	1000002366	33.86
2/28/2019	MM	LGIP	Account #1	3,503.35	8/31/2019	MM	LGIP	Account #1	5,628.13
2/28/2019	MM	Citizens Community	20033645	31.36	8/31/2019	MM	Farmers & Merchants	310818	11,509.80
2/28/2019	MM	Farmers & Merchants	310818	1,999.60	8/31/2019	MM	Farmers & Merchants ICS	310818	8,718.13
2/28/2019	MM	Farmers & Merchants ICS	310818	8,519.24	8/31/2019	MM	Horicon Retirement	1424497	0.15
2/28/2019	MM	First Business Bank	7017-03210	1.06	8/31/2019	MM	Ripon Horicon Bank	831744	0.66
2/28/2019	MM	Horicon Retirement	1424497	0.22	8/31/2019	MM	Horicon	690224	108.68
2/28/2019	MM	Ripon Horicon Bank	831744	0.60	8/31/2019	MM	Horicon	690195	9.97
2/28/2019	MM	Horicon	690224	178.76	TOTAL MONEY MARKET INTEREST				\$26,009.38
2/28/2019	MM	Horicon	690195	9.64	8/3/2019	CD	First Business Bank	702123499	1,092.52
TOTAL MONEY MARKET INTEREST				\$14,286.58	8/11/2019	CD	Fortifi Bank	1022785245	1,797.02
					8/20/2019	CD	Associated Bank	2911850242	10,664.99
					8/20/2019	CD	Horicon Bank	79629	7,767.12
					TOTAL CERTIFICATE OF DEPOSIT INTEREST				\$21,321.65
Date		Institution	Account #	Amount	Date		Institution	Account #	Amount
3/31/2019	MM	Horicon	1000002366	46.54	9/30/2019	MM	Horicon	1000002366	30.66
3/31/2019	MM	LGIP	Account #1	4,106.38	9/30/2019	MM	LGIP	Account #1	5,568.24
3/31/2019	MM	Citizens Community	20033645	20.88	9/30/2019	MM	Farmers & Merchants	310818	6,724.54
3/31/2019	MM	Farmers & Merchants	310818	7,149.60	9/30/2019	MM	Farmers & Merchants ICS	310818	8,117.08
3/31/2019	MM	Farmers & Merchants ICS	310818	9,451.22	9/30/2019	MM	Horicon Retirement	1424497	0.66
3/31/2019	MM	First Business Bank	7017-03210	2.92	9/30/2019	MM	Ripon Horicon Bank	831744	0.65
3/31/2019	MM	Horicon Retirement	1424497	0.14	9/30/2019	MM	Horicon	690224	8.59
3/31/2019	MM	Ripon Horicon Bank	831744	0.66	9/30/2019	MM	Horicon	690195	11.04
3/31/2019	MM	Horicon	690224	126.14	TOTAL MONEY MARKET INTEREST				\$20,461.46
3/31/2019	MM	Horicon	690195	13.61	9/2/2019	CD	First Business Bank	702123499	1,094.92
TOTAL MONEY MARKET INTEREST				\$20,918.09	9/26/2019	CD	Farmers & Merchants Bank	1022785245	22,437.88
					9/30/2019	CD	CCF Bank	2911850242	987.13
					TOTAL CERTIFICATE OF DEPOSIT INTEREST				\$24,519.93
Date		Institution	Account #	Amount	Date		Institution	Account #	Amount
4/30/2019	MM	Horicon	1000002366	42.66	10/31/2019	MM	Horicon	1000002366	29.80
4/30/2019	MM	LGIP	Account #1	4,489.05	10/31/2019	MM	LGIP	Account #1	4,769.19
4/30/2019	MM	Farmers & Merchants	310818	7,894.10	10/31/2019	MM	Farmers & Merchants	310818	2,708.19
4/30/2019	MM	Farmers & Merchants ICS	310818	9,165.39	10/31/2019	MM	Farmers & Merchants ICS	310818	7,667.54
4/30/2019	MM	Horicon Retirement	1424497	0.15	10/31/2019	MM	Horicon Retirement	1424497	0.15
4/30/2019	MM	Ripon Horicon Bank	831744	0.65	10/31/2019	MM	Ripon Horicon Bank	831744	0.66
4/30/2019	MM	Horicon	690224	20.39	10/31/2019	MM	Horicon	690224	67.83
4/30/2019	MM	Horicon	690195	11.28	10/31/2019	MM	Horicon	690195	9.55
TOTAL MONEY MARKET INTEREST				\$21,623.67	TOTAL MONEY MARKET INTEREST				\$15,252.91
4/30/2019	CD	Fortifi CD	8631292	5,022.97	10/31/2019	CD	Fortifi CD	1022506303	5,252.16
TOTAL CERTIFICATE OF DEPOSIT INTEREST				\$5,022.97	10/31/2019	CD	First Business Bank CD	702123499	1,061.86
					TOTAL CERTIFICATE OF DEPOSIT INTEREST				\$6,314.02
Date		Institution	Account #	Amount	Date		Institution	Account #	Amount
5/31/2019	MM	Horicon	1000002366	39.75	11/30/2019	MM	Horicon	1000002366	27.81
5/31/2019	MM	LGIP	Account #1	4,848.27	11/30/2019	MM	LGIP	Account #1	4,197.08
5/31/2019	MM	Farmers & Merchants	310818	6,345.92	11/30/2019	MM	Farmers & Merchants	310818	2,517.27
5/31/2019	MM	Farmers & Merchants ICS	310818	9,490.78	11/30/2019	MM	Farmers & Merchants ICS	310818	6,595.90
5/31/2019	MM	Horicon Retirement	1424497	0.16	11/30/2019	MM	Horicon Retirement	1424497	0.30
5/31/2019	MM	Ripon Horicon Bank	831744	0.66	11/30/2019	MM	Ripon Horicon Bank	831744	0.65
5/31/2019	MM	Horicon	690224	7.43	11/30/2019	MM	Horicon	690224	7.36
5/31/2019	MM	Horicon	690195	9.82	11/30/2019	MM	Horicon	690195	15.64
TOTAL MONEY MARKET INTEREST				\$20,742.79	TOTAL MONEY MARKET INTEREST				\$13,362.01
					11/30/2019	CD	First Business Bank CD	702123499	1,099.63
					TOTAL CERTIFICATE OF DEPOSIT INTEREST				\$1,099.63
Date		Institution	Account #	Amount					
6/30/2019	MM	Horicon	1000002366	36.68					
6/30/2019	MM	LGIP	Account #1	4,784.91					
6/30/2019	MM	Farmers & Merchants	310818	3,080.90					
6/30/2019	MM	Farmers & Merchants ICS	310818	9,203.63					
6/30/2019	MM	Horicon Retirement	1424497	0.15					
6/30/2019	MM	Ripon Horicon Bank	831744	0.64					
6/30/2019	MM	Horicon	690224	20.19					
6/30/2019	MM	Horicon	690195	9.68					
TOTAL MONEY MARKET INTEREST				\$17,136.78					
	CD	Fortifi CD	1022383856	5,807.94					
6/28/2019	CD	Citizens Community	40035669	950.10					
TOTAL CERTIFICATE OF DEPOSIT INTEREST				\$6,758.04					

[illegible]

SALES TAX Q1/2 VS Q3/4



RESOLUTION NUMBER 22-2019

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

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting on this 17th day of December 2019, does resolve as follows:

- 1 **WHEREAS**, since 2017, the average overtime expenditure in the Communications
- 2 Center is just under \$100,000 per year, and
- 3 Fiscal note is attached.
- 4 Majority vote is needed to pass.

☒ Approved by Personnel Committee

☐ Disapproved by Personnel Committee

Roll Call on Resolution No. 22-2019

Submitted by Judicial/Law
Enforcement Committee:

Ayes 18, Nays 0, Absent 1, Abstain 0

/s/ Larry Jenkins

Larry Jenkins, Chair

Passed and Adopted/~~Rejected~~ this 17th
the day of December, 2019.

/s/ Sue Wendt

Sue Wendt, Vice-chair

/s/ Harley Reabe

County Board Chairman

/s/ Kathy Morris

Kathy Morris

/s/ Elizabeth A. Otto

ATTEST: County Clerk
Approve as to Form:

/s/ Keith Hess

Keith Hess

/s/ Dawn N. Klockow

Corporation Counsel

Peter Wallace

WHEREAS, current Communications Officers are working significant overtime hours to provide coverage in the Sheriff's Communications Center, and,

WHEREAS, creating another Communication Officer position will enable the Sheriff's Department much needed flexibility in scheduling, to reduce the overtime hours in the Communications Center and help retain current staff.

NOW THEREFORE BE IT RESOLVED that the Green Lake County Board of Supervisors creates a position of one full-time Communications Officer commencing on April 1, 2020, using budgeted communications center overtime funds to cover the costs of the new position.

FISCAL NOTE:

GREEN LAKE COUNTY SHERIFF'S OFFICE FISCAL IMPACT STATEMENT 2020									
FULL-TIME COMMUNICATIONS OFFICER									
COMMENCING ON OR ABOUT APRIL 1, 2020									
JOB TITLE	RATE	HOURS	ANNUAL SALARY	R-employer	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
Communications Officer/Clerk	22.96	1560	35,817.60	2,417.69	2,740.05	15,107.00	38.40	20,303.13	56,120.73
Communications OT			49,056.60	3,311.32	3,752.83			7,064.15	56,120.75

Request for Credit Card Approval

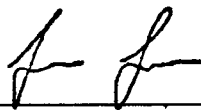
Department: DHHS
Committee: Health & Human Services Board

Name of Card Holder	Title of Position	Credit Card Limit
Holley Dornfeld	Behavioral Health Unit TAD Coordinator	\$1,500.00

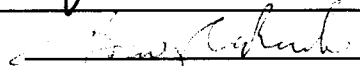
Justification for Credit Card(s):

The above staff will be utilizing the credit card to make approved purchases as stated in the TAD grant. (Treatment and Diversion)

Department Head Approval: _____



Date Approved by Committee of Jurisdiction: _____

 12-9-19

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: _____