



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 08/17/2021

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on August 25, 2021:

- 1) Amended Agenda
- 2) Minutes from 07/28/2021
- 3) Resolution Approving a Boat Washing Station at Dodge Memorial Park Boat Launch
- 4) Treasurer's Report
- 5) Budget Adjustment - Parks



**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: August 25, 2021 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI***

Amended* AGENDA

**Committee
Members**

*Harley Reabe, Chair
Brian Floeter, Vice-
Chair
Don Lenz
David Abendroth
Dennis Mulder*

*Elizabeth Otto,
Secretary*

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 07/28/2021
5. Resolutions
 - Resolution Approving a Boat Washing Station at Dodge Memorial Park Boat Launch
6. Treasurer's Monthly Report
 - Tax Collection Update
 - July Financial Reports
 - Sales Tax Update
7. Open and Take Action on In-Rem Bids
8. In-Rem Update
9. *Discussion and Possible Action on County Paid Property Taxes for Brownfield Parcels
10. Discussion/Action on proposed use of ARPA Funds
11. Budget Adjustment – Parks (1)
12. Budget Review of Revenue and Expenditures
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
 - Future Meeting Dates: Regular Meeting 09/22/2021
 - Future Agenda items for action & discussion
15. Adjourn

Due to the COVID-19 pandemic, this meeting will be conducted and available through in person attendance (6 ft. social distancing and face masks required for individuals who are **not** vaccinated) or audio/visual communication. Remote access can be obtained through the following link:

Topic: Finance Meeting
Time: Aug 25, 2021 03:00 PM Central Time (US and Canada)

Join Zoom Meeting
<https://us06web.zoom.us/j/85152348240?pwd=YmN2aUw2cmM1eUVELzNRVHpzT3hDdz09>

Meeting ID: 851 5234 8240
Passcode: 149095

Dial by your location
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)

Kindly arrange to be present, if unable to do so, please notify our office.
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
July 28, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, July 28, 2021 at 3:00 PM, in the County Board Room and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present (in person): Dave Abendroth Absent: Dennis Mulder
 Brian Floeter
 Don Lenz
 Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Ed Tetzlaff, Financial Manager (Zoom); Jason Jerome, HHS Director; Cathy Schmit, County Administrator; Dawn Klockow, Corporation Counsel; Gene Thom, Supervisor #19 (Zoom); Sheriff Mark Podoll, several HHS unit managers

MINUTES

Motion/second (Abendroth/Lenz) to approve the minutes of the June 23, 2021 meeting and the July 20, 2021 special meeting with no additions or corrections. Motion carried with no negative vote.

RESOLUTIONS

- **Resolution Related to creating a Food Pantry/Aging/FRI Service Worker**
- **Resolution Related to Creating an Additional Clinical Therapist Position**
- **Resolution Related to Upgrading and Reclassifying one Clinical Therapist Position**
- **Resolution Relating to Creating a BHU Reception/Data Entry Specialist Position**
- **Resolution Related to Upgrading and Reclassifying one C&F Services Case Manager Position**
- **Resolution Related to Upgrading and Reclassifying one Public Health Nurse/Health Educator Position**
- **Resolution Related to Upgrading and Reclassifying one Economic Support Worker Position**
- **Resolution Related to Reclassifying the Part Time Public Health Nurse/Public Health Educator Position**

Jason Jerome, HHS Director, summarized the fiscal impact of the new and reclassified positions. Discussion held.

Motion/second (Lenz/Floeter) to approve the eight resolutions and send to County Board for final approval. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**
Treasurer Amanda Toney stated her department had collected 25.77% of the 2021 real estate taxes as of June 30, 2021
- **June Financial Reports**
Treasurer Amanda Toney stated there are no updates to her submitted written report.
- **Sales Tax Update**
Treasurer Amanda Toney reported the county will receive \$190,264.84 in sales tax revenue in the next two days. Green Lake County is currently running about 20% above the 2020 figures so far this year.

OPEN AND TAKE ACTION ON IN-REM BIDS

- Parcel 271-00-637-000 – City of Princeton. Treasurer Amanda Toney stated that there are \$860.00 in taxes and fees on this parcel. This property has been published twice so the committee can accept any amount. Bid received from

Damak LLC in the amount of \$875.00. *Motion/second (Abendroth/Floeter)* to accept the bid. Motion carried with no negative vote.

- Parcel 271-00-623-000 – City of Princeton. Treasurer Amanda Toney stated that there are \$5,000 in taxes and fees on this parcel. This property has been published twice so the committee can accept any amount. Bid received from Damak LLC in the amount of \$2,500. *Motion/second (Floeter/Lenz)* to accept the bid. Motion carried with no negative vote.
- Parcel 018-00387-0000 – Town of St. Marie. Treasurer Amanda Toney stated that there is a minimum bid required of \$16,000. 3 bids received: Aimee Wachdorf-Hennig in the amount of \$37,250; Douglas Nighbor in the amount of \$30,100; and Damak LLC in the amount of \$22,500. *Motion/second (Abendroth/Lenz)* to accept the bid of \$37,250. Motion carried with no negative vote.

Supervisor Abendroth exited the meeting at 3:17 and rejoined at 3:20 via Zoom.

IN REM UPDATE

Treasurer Amanda Toney stated that 24 parcels are still delinquent from 2017. Petitions have been filed and the properties will be advertised in the near future.

DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

County Administrator Cathy Schmit stated that she has started a list of requests and anyone interested should contact her or Chair Reabe.

BUDGET ADJUSTMENTS

- Sheriff's Office – create expenditure and revenue accounts for security desk upgrade grant in the amount of \$13,543
- Sheriff's Office – correction to carryover accounts per GASB 54 and Resolution 9-2021 in the amount of \$98,783
- Sheriff's Office – request transfer of funds to purchase conference room furniture for the former fitness center in the amount of \$12,840.42

Motion/second (Floeter/Lenz) to approve the budget adjustments as presented and forward to County Board. Motion carried with no negative vote.

- Corporation Counsel – request \$31,860 out of contingency for case management software

Motion/second (Lenz/Floeter) to approve the budget adjustment as presented and forward to County Board. Motion carried with no negative vote.

CREDIT CARD REQUEST

- Sheriff's Office – credit card request in the amount of \$10,000 for the Sheriff's Office Clerk

Motion/second (Lenz/Abendroth) to approve the credit card request as presented. Motion carried with no negative vote.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

June revenues and expenditures discussed and reviewed. Supervisor Floeter requested an executive report be created summarizing the department expenses and revenues.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,870.24

Lay Person's claims: \$55.08

Motion/second (Lenz/Abendroth) to approve supervisor and lay people claims. Motion carried with no negative vote.

CLOSED SESSION

- Consider motion to convene into Closed Session per WI §19.85(1)(g) to confer with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The matter relates to the Notice of Claim of Victoria L. Tripp.

Motion/second (Lenz/Floeter) to convene into closed session. Roll call vote – Ayes - 4, Nays – 0, Absent – 1 (Mulder), Abstain - 0. Motion carried.

RECONVENE INTO OPEN SESSION TO TAKE ACTION, IF APPROPRIATE, ON MATTERS DISCUSSED IN CLOSED SESSION

Motion/second (Lenz/Floeter) to reconvene into open session. Roll call vote – Ayes - 4, Nays - 0, Absent – 1 (Mulder), Abstain - 0. Motion carried.

The committee agreed to follow Corporation Counsel’s recommendation and forward the matter discussed in Closed Session to County Board. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – August 25, 2021 at 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:32 PM.

Submitted by,

Liz Otto
County Clerk

RESOLUTION NUMBER -2021

Resolution Approving a Boat Washing Station at Dodge Memorial Park Boat Launch

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting on this 17th day of August 2021, does resolve as follows:

- 1 **WHEREAS**, Green Lake is Wisconsin’s deepest, natural, inland lake with a two-story
- 2 fishery; and
- 3 Majority vote is needed to pass.

Roll Call on Resolution No. -2021

Submitted by Parks Commission
Committee

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this xx day
of D[MONTH], 2021.

William Boutwell, Chair

Curt Talma

County Board Chairman

Charlie Wielgosh

ATTEST: County Clerk
Approve as to Form:

Todd Morris

Corporation Counsel

Jerry Specht

Vonn Roberts

Michael Shattuck

4 **WHEREAS**, A Lake Management Planning team made up of the Green Lake
5 Association, Green Lake Sanitary District, Green Lake and Fond du Lac County Land
6 Conservation Departments, Wisconsin Department of Natural Resources biologist, the
7 USGS and the Cities of Green Lake and Ripon have all taken an active role in
8 managing and protecting the health of Big Green Lake; and

9 **WHEREAS**, invasive aquatic species and preventing new invasive species in Big Green
10 Lake is a priority because invasive aquatic species impact the health of our lakes; and

11 **WHEREAS**, installing a boat wash station will assist in preventing the spread of aquatic
12 invasive species by providing another tool to boaters to remove aquatic invasive
13 species from their boats, trailers and other boating equipment.

14 **NOW THEREFORE BE IT RESOLVED**, that the Green Lake County Board of
15 Supervisors support the installation of a boat wash station at Dodge Memorial park.

16 **BE IT FURTHER RESOLVED**, that the County Administrator and County
17 Conservationist shall work with the partners listed in the attached Memorandum of
18 Understanding to implement the installation of a boat wash station at Dodge Memorial
19 park.

20 **BE IT FURTHER RESOLVED**, that the County Administrator may execute the attached
21 Memorandum of Understanding after Corporation Counsel approval.

22 **BE IT FURTHER RESOLVED**, that boat launch fees may be used to fund the County's
23 portion of the cost of the boat wash station as set forth in the Memorandum of
24 Understanding.

25 **FISCAL NOTE:**

26 Table 1. Boat Wash Station Funding Source Breakdown. (From Memorandum of Understanding)

Organization	Upfront Cost + Year 1	Annual O&M*, Years 2-3	Max. Annual O&M, Years 4+ <i>(Pending Program Evaluation)</i>
WDNR Grant	\$13,527	\$6,559 / yr	\$0 / yr
Green Lake Association	\$10,000	\$2,100 / yr	\$3,000 / yr
Green Lake Sanitary District	\$10,000	\$2,100 / yr	\$3,000 / yr

Green Lake County Boat Launch Fee Request	\$11,500	\$0 / yr	\$5,000 / yr §
Green Lake Land Conservation Department^	\$2,000	\$0 / yr	\$0 / yr

27 § 10% of collected boat launch fees, not to exceed \$5,000

28 *O&M stands for operation & maintenance

29 ^ Land Conservation Department funds come not from County tax dollars but State allocated dollars meant to be

30 used for Green Lake County's lakes and rivers.

GREEN LAKE BOAT WASH STATION MEMORANDUM OF UNDERSTANDING
July 21, 2021

Golden Sands Resource Conservation & Development Council, Inc.
Green Lake Association
Green Lake County, Wisconsin
Green Lake Sanitary District

THIS MEMORANDUM OF UNDERSTANDING (MOU) is hereby entered into among the
above parties.

I. Introduction:

This Memorandum of Understanding (MOU) has been created to define the duties and responsibilities of the involved parties to implement and maintain a boat washing station on Big Green Lake. The threat of new aquatic invasive species (AIS) entering Big Green Lake defines the need for proactive prevention strategies.

The organizations leading this prevention strategy are Golden Sands Resource & Conservation Development Council (RC&D), Inc., Green Lake Association, Green Lake County via its Land Conservation Department, and Green Lake Sanitary District—also known as the Boat Wash Planning Team (BWPT). Working together, these organizations have designed a plan for a boat wash station at Dodge Memorial Park, a County-owned boat landing. This boat wash station will provide tools and staff at the boat landing to execute the State-mandated law of draining all water and manual removal of plants, animals, and mud in order to stop the spread of invasive species.

II. Purpose:

The purpose of this Green Lake Boat Wash Station MOU is to define each party's responsibilities regarding the maintenance and operation of the boat wash station on Big Green Lake.

III. Scope:

The Green Lake Boat Wash Station includes a non-heated, electric, pressure wash unit that will be housed on an enclosed trailer at Dodge Memorial Park (DMP) during the boating season. The boat wash station will prioritize washing boats that have been used on other lakes. The wash area will be blacktopped and sloped toward the center so that the wash water will be collected in a coffin inlet and exit into an underground filter diaphragm. The entire wash station will be sloped away from the lake so that all water, whether it is infiltrated into the ground or exits to the ditch along County Highway K, will not enter Big Green Lake by direct surface runoff.

Signage and other educational materials will be put-up around DMP to inform boaters on the proper use and purpose of the wash station. Signage and other educational materials will be provided and installed by Green Lake Association, Green Lake Sanitary District and/or RC&D.

The wash station will be staffed for the initial three years of the project; throughout that period the BWPT will assess the station's staffing needs. Having this wash station staffed will help focus the boat washing efforts to boats and equipment that are coming in from other lakes. Following the initial three years, BWPT will decide whether to continue staffing the station. If BWPT discontinues staffing, the wash station will transition to public use.

IV. Definitions:

Definitions for technical and operational aspects. Include any acronyms or community-specific terms.

BWPT: Boat Wash Planning Team refers to the organizations leading this prevention strategy — RC&D, Green Lake Association, Green Lake Land Conservation Department, and Green Lake Sanitary District

V. Policy:

A. The boat wash station will be used by trained staff who will be covered under an insurance policy purchased by RC&D. If a boat user is adamant about using the boat wash station themselves, a waiver, found in Appendix A, will need to be signed by the user before using the wash station and trained staff will be present and supervising the boat wash user.

B. If trained staff are not onsite, the wash portion of the boat wash station will be locked and unavailable for use.

C. The operating procedure for the boat wash station was adapted from Minnesota's Decontamination Handbook. All staff will follow the operating procedure found in Appendix B.

VI. Terms of Collaboration:

By signing this MOU, each party agrees to roles and responsibilities defined below:

A. Grant Funding

A Wisconsin DNR Surface Water grant will be written to pursue grant funds for the first three years of this project. The following project items are grant eligible expenses: a portable pressure washer unit (30% of cost¹), staffing, signage, and educational outreach and support. Permanent structures—such as the infiltration system, cement pad, well for water supply, and electricity—are not grant eligible, nor is maintenance or the remaining 70% of the pressure washer unit, and will need to be funded by the parties. Green Lake Association, Green Lake Sanitary District and/or RC&D will write apply for WDNR Surface Water Grant to pursue funds for the first three years of the boat wash station project. If RC&D is to write grants, they will be written as a contracted service.

B. Funding

¹ Grant funded equipment costs that exceed \$5,000 must be depreciated over the life of the grant.

During the first three grant-funded years, non-eligible grant items (the infiltration system, cement pad, well, electricity, maintenance, and remaining 70% of pressure washer unit) will be funded by the Green Lake Sanitary District and Green Lake Association, assuming total project costs do not exceed \$16,000 per entity. Green Lake County will also fund this project, not to exceed \$13,500, by using money collected from the boat launch fee or State dollars meant to be used for Green Lake County’s lakes and rivers – not County tax dollars. See the funding breakdown below in Table 1.

Table 1. Boat Wash Station Funding Source Breakdown.

Organization	Upfront Cost + Year 1	Annual O&M*, Years 2-3	Max. Annual O&M, Years 4+ (Pending Program Evaluation)
WDNR Grant	\$13,527	\$6,559 / yr	\$0 / yr
Green Lake Association	\$10,000	\$2,100 / yr	\$3,000 / yr
Green Lake Sanitary District	\$10,000	\$2,100 / yr	\$3,000 / yr
Green Lake County Boat Launch Fee Request	\$11,500	\$0 / yr	\$5,000 / yr §
Green Lake Land Conservation Department^	\$2,000	\$0 / yr	\$0 / yr

§ 10% of collected boat launch fees, not to exceed \$5,000

*O&M stands for operation & maintenance

^ Land Conservation Department funds come not from County tax dollars but State allocated dollars meant to be used for Green Lake County’s lakes and rivers.

After year three, following the life of the grant, staffing costs and maintenance will be additional items that will need to be funded. These expenses are outlined in the five-year plan found in Appendix C and will be funded by the Green Lake Sanitary District and Green Lake Association, not to exceed \$3,000 per year each, and by Green Lake County via the boat launch revenue, not to exceed \$5,000 per year. These funds will be kept in a restricted fund account held and operated by Green Lake Association. This plan shall be reviewed prior to the expiration of the five year-plan and adjusted as necessary in writing and agreement by all the parties.

C. Unexpected Expenses

If any unexpected expenses arise the Green Lake Association and Green Lake Sanitary District will discuss and come to terms with how those expenses will be paid between themselves.

D. Staffing

1. The boat washing inspector position will be staffed for the first three years by RC&D. After program review following the first three years, staffing needs will be discussed and addressed.

2. A contract between RC&D and the Green Lake Association will be drawn up so that RC&D will be responsible for all payroll and HR-related services. RC&D will also take on additional insurance to cover this program. RC&D agrees that the individuals providing the services under this MOU are not employees or agents of Green Lake County. It is hereby further acknowledged by all parties that the County shall not be liable in any way for Worker's Compensation, Unemployment Insurance, FICA or for any other employment benefits. If Worker's Compensation is required by law, RC&D shall provide the same. RC&D will invoice the Green Lakes Association, as the holder of the grant funds, to cover costs incurred to employ the boat wash station staff including time required to hire said staff.

3. The WI DNR Surface Water Grant will cover the staffing costs for the first three years of the program. If, after review of the program, staff are still needed to run the boat wash program the staff funding is budgeted in the annual operation and maintenance costs for Years 4 and beyond.

4. As local partners, Green Lake Association and Green Lake Sanitary District will help advertise the staffing position and assist in the hiring process.

5. All staff using the pressurized boat wash station will be trained on how to properly use the equipment by the Green Lake Land Conservation Department annually. All staff will follow the Boat Washing Manual protocol adapted from Minnesota DNR, attached in Appendix B.

E. Maintenance

1. Maintenance expenses, both planned and unplanned have been budgeted for. The Green Lake Association, Green Lake County using boat launch fees, and Green Lake Sanitary District have agreed to an annual dollar value to go into a restricted fund account to pay for these maintenance expenses as needed (see the funding breakout above in Table 1).

2. Maintenance will be conducted by a third party organization (e.g., Hydroclean Equipment) to run a minimum of three maintenance checks per season: de-winterize in May, mid-season check around July, and winterization in September/October. Additional maintenance checks may be necessary depending on level of use. The Green Lake Land Conservation Department will be responsible for communicating and coordinating maintenance. Maintenance checks and other expenses will be paid by the Green Lake Association from the restricted fund.

3. Spring set-up and fall take-down will be conducted by the Green Lake Land Conservation Department. Any equipment will be housed at the Green Lake County Fairgrounds over winter. When equipment is not in use during the boating season, the equipment will be locked inside the enclosed trailer.

F. Liability:

1. RC&D, as the staffing agent, will take on an insurance policy to cover our boat wash staff from injury, and insurance to cover property damage to boats, trailers and vehicles subject to the terms and limits within the policy.

G. Oversight:

1. Planning and research behind the boat wash station design will be led by RC&D and supported by the Green Lake Association, the Green Lake County Land Conservation Department, and the Green Lake Sanitary District.

H. Amendments or Termination:

Any amendments or terminations to this MOU shall be in writing and signed by all parties.

I. Miscellaneous

1. This MOU will be governed by the laws of the State of Wisconsin and venue shall be in the Green Lake County Circuit Court.
2. The parties agree to abide by all applicable state, federal and local laws or ordinances.
3. Severability. Any enforceable portions of this agreement shall be enforced even though other portions of the MOU may be deemed unenforceable.
4. Statutory Protections. It is agreed by the parties that nothing in this MOU, including but not limited to indemnification and hold harmless clauses, shall in any way constitute a waiver on the part of the County of any immunity, liability limitation or other protection available to the County under any applicable statute or other law. To the extent that any provision of this MOU is found by any court of competent jurisdiction to conflict with any such legal protection, then whichever protections, either legal or contractual, provide a greater benefit to the County shall apply unless the County elects otherwise.
5. No Partnership or Joint Venture. This Agreement shall not in any way be deemed to create a partnership or joint venture between the parties to the Agreement.
6. Multiple Originals. This MOU may be executed in multiple originals, each of which together shall constitute a single agreement.

J. Indemnification.

RC&D agrees to protect, indemnify, defend and hold harmless Green Lake County, its boards, commissions, officers, agents, employees and representatives from and against any and all liability, including claims, causes of actions, damages, demands, costs, expenses, losses and damage to any property or bodily injury to any person including death, as a result of any act or omission of RC&D, its officers, members, employees, agents, representatives, directors in connection with the terms of this MOU. In case any action or proceeding is brought against Green Lake County by reason of any such claim or cause of action, RC&D upon notice from Green Lake County shall defend Green Lake County and be responsible for payment of attorney fees and costs.



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Amanda R. Toney
Treasurer and Real Property Lister

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

August 17, 2021

Memo to Finance Committee:

The July sales tax deposit was \$191,059.31. At this point in the year, we are ahead in sales tax dollars 19.39% compared to this time last year.

The Bond refinance will be finalized on Monday August 23rd, 2021.

TAX COLLECTION UPDATE:

As of 8-16-21: We have \$562,284.99 left to collect, which is 1.31% of the total 2020 Real Estate taxes.
As of 8-17-20: We had \$618,322.01 left to collect, which was 1.40% of the total 2019 Real Estate taxes.

On Friday, August 20th, we will complete the August settlement in which all the taxing jurisdictions within the County will receive their final 2020 levied tax amount funds. The total of this disbursement is \$8,056,064.38. Funds for this settlement payout are available from tax collection throughout the year up to and including second installment collection.

On the first business day of September, we will issue a certificate number to every parcel with delinquent 2020 taxes. This "issuance" starts the redemption period until Green Lake County could take tax deed to the property. It is also required that a letter be sent to all delinquent 2020 taxpayers at this time to notify them that we could take a deed to their property if the taxes remain unpaid in three years.

IN-REM UPDATE

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

	Owners	Parcels
2014	1	1
2015	1	1
2016	1	1
2017	22	25

Per the August credit card statement, we have a balance of 2,191,666 credit card points. The county has earned an additional 47,464 points this statement. This calculates to \$21,916.66

Respectfully submitted,

Amanda R Toney

GREEN LAKE COUNTY TREASURER'S REPORT

JULY 2021

CASH BALANCE: 06-30-2021 777,006.06

RECEIPTS:

General:	1,369,770.43
Redemption Tax - Principle:	24,588.45
Redemption Tax - Interest	5,764.22
Redemption Tax - Penalty	2,863.36
Postponed & Delinquent Tax - Principle:	4,631,012.41
Postponed & Delinquent Tax - Interest:	2,737.50
Postponed & Delinquent Tax - Penalty	1,387.44
Sales Tax Deposit from State	191,059.31
Good Faith Deposit	53,600.00
Security Upgrades	2,980.00
Shared Revenue	8,530.57
Exempt Computer Aid	15,288.49
School Levy Tax Credit	3,132,157.62
First Dollar Credit	597,395.69

TOTAL RECEIPTS: 10,816,141.55

DISBURSEMENTS:

General Maintenance:	975,341.39
Direct Deposit Payroll	887,280.92
DHHS Deposit to LGIP	237,834.59
Payroll deductions and taxes	548,245.65
Sales Tax Money Transfer to LGIP	190,264.84
Bank fees (Security Token & RDC)	72.00
Real Estate Transfer Fees	35,432.16
Transfer to Flex/HRA account	8,338.52
Boat Launch PNP Fees	1,497.00
Outstanding Check Resolution	-738.39

TOTAL DISBURSEMENTS: 2,883,568.68

TREASURER'S CASH BALANCE: 07/31/21 7,932,572.87

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	690195	295,768.40
Green Lake Horicon Bank - Money Market:	690224	<u>7,932,293.97</u>

TOTAL 8,228,062.37

Less Outstanding Checks 295,459.50

Deposit in Transit (Federal Tax Lien) 30.00

Available Bank Balance 7,932,572.87

CASH BALANCE	7,932,572.87
TREASURER'S CASH	7,932,572.87
DIFFERENCE	0.00

2021 HIGHWAY ROAD REPAIR LOAN			TOTAL
<u>DATE</u>			
06/24/21	New Loan		600,000.00
07/23/21	Principal Payment	600,000.00	
07/23/21	Interest Payment	1,048.77	
			\$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS JULY 2021

LOCAL GOVERNMENT INVESTMENT POOL

#824000

Date		Account #01
06/30/21	Balance L.G.I.P.	1,136,262.30
07/06/21	HFS Comm Aids	161,457.00
07/07/21	DCF Spare Pmt	8,906.19
07/30/21	DCF Spare Pmt	54,873.40
07/30/21	DCF Spare Pmt	12,598.00
07/31/21	Interest	49.62
07/31/21	Balance L.G.I.P.	
		\$1,374,146.51

INSTITUTIONS

Date Started			PRINCIPLE	YIELD RATE	DUE DATE
04/20/11	Farmers & Merchants Bank**	Money Market	310818	3,699,500.97	0.50%
02/13/20	ERGO Bank**	Money Market	70002620	3,279,803.85	1.00%
03/01/20	Fortifi Bank** (ICS)	Money Market	4204930	5,077,829.75	0.50%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	3458-9437	1,972,803.52	1.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	70002833	1,840,243.54	1.00%
11/01/15	Horicon Retirement	Money Market	1424497	22.42	0.50%
08/05/13	Ripon Horicon Bank	Money Market	831744	5,227.46	0.15%
	TOTAL			\$15,875,431.51	

** Collateralized Investment

SALES TAX

	2021 PRINCIPLE	2021 INTEREST	TOTAL SALES TAX	Retailer Collection Period
BALANCE 12/31/20			2,584,830.46	
01/31/21	140,318.27	1,360.25	141,678.52	October, 2020
02/28/21	129,049.30	968.22	130,017.52	November, 2020
03/31/21	133,920.39	263.34	134,183.73	December, 2020
04/30/21	100,966.39	242.41	101,208.80	January, 2021
05/31/21	127,433.63	241.58	127,675.21	February, 2021
06/30/21	151,450.22	262.52	151,712.74	March, 2021
07/31/21	190,264.84	254.62	190,519.46	April, 2021
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL COLLECTED IN 2021	973,403.04	3,592.94	\$3,561,826.44	
TOTAL 2021 LOAN PAYMENTS			860,613.75	
TOTAL PAID TOWARDS UPGRADES			230,594.25	
BALANCE OF SALES TAX FUNDS			\$2,470,618.44	

SALES TAX INVESTMENTS

Institution	CD/MM #	Term	Principle Invested	Int. Rate	Due Date
7/31/2021 LGIP Sales Tax Account #09			1,306,029.99	0.05%	
ERGO Bank (Money Market)	70002743		142,780.67	1.31%	
Farmers & Merchants Bank (CD)	721791	11 months	510,311.72	0.65%	9/29/2021
Fortifi Bank (Money Market)	83488621		511,496.06	0.50%	
Total Funds Held in Trust			\$2,470,618.44		

2021 LOAN PAYMENT HISTORY		
PAYMENT DATE	LOAN PAYMENT AMOUNT	TOTAL
02/25/21	\$860,613.75	860,613.75
		\$860,613.75

Total Paid on Loan in 2021

2021 SECURITY UPGRADES		
PAYMENT DATE	PAYMENT HISTORY	TOTAL
01/14/21	Kioware	737.01
01/29/21	IMEG	14,912.94
02/05/21	Capital Data	1,570.58
02/24/21	Systems Technologies	71,250.00
02/24/21	IMEG	13,781.40
02/24/21	IMEG	4,862.75
03/25/21	Wal-Mart	781.00
04/29/21	CDW	61.90
05/28/21	Systems Technologies	65,708.76
05/28/21	IMEG	1,500.00
05/28/21	Amazon	92.49
07/06/21	Capital Data	52,355.42
07/08/21	Stiegler Company Inc.	2,980.00
		\$230,594.25

Total Paid Towards Upgrades

JULY 2021

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	2,685,666.02		0.05%
Farmers & Merchants Bank**	3,699,500.97	310818	0.50%
ERGO Bank**	3,279,803.85	70002620	1.00%
Fortifi Bank** (ICS)	5,077,829.75	4204930	0.50%
Charles Schwab (Dana Investments)	1,972,803.52	3458-9437	1.00%
ERGO Bank**(ARPA Funds)	1,840,243.54	70002833	1.00%
Horicon Retirement	22.42	1424497	0.50%
Ripon Horicon Bank	5,227.46	831744	0.15%
Horicon Bank	<u>7,932,293.97</u>	690224	<u>0.05%</u>
	26,493,391.50	Average APY	0.53%

TOTAL INVESTED

18,555,847.65

Average Investment APY **0.61%**

MONTHLY

AVERAGE

January 2021	0.67%
February 2021	0.67%
March 2021	0.67%
April 2021	0.67%
May 2021	0.71%
June 2021	0.53%
July 2021	0.53%
August 2021	
September 2021	
October 2021	
November 2021	
December 2021	

Date	Institution	Account #	Amount
1/31/2021	MM Horicon	1000002366	6.02
1/31/2021	MM LGIP	Account #1	63.11
1/31/2021	MM Farmers & Merchants	310818	532.92
1/31/2021	MM ERGO Bank	2620	1,117.81
1/31/2021	MM Fortifi Bank	4204930	7,303.01
1/31/2021	MM Charles Schwab	3458-9437	1,858.58
1/31/2021	MM Horicon Retirement	1424497	0.25
1/31/2021	MM Ripon Horicon Bank	831744	0.22
1/31/2021	MM Horicon	690224	90.19
1/31/2021	MM Horicon	690195	24.49
TOTAL MONEY MARKET INTEREST			\$10,996.60
1/4/2021	CD Farmers & Merchants	704462	40,000.00
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$40,000.00

Date	Institution	Account #	Amount
7/31/2021	MM Horicon	1000002366	5.31
7/31/2021	MM LGIP	Account #1	49.62
7/31/2021	MM Farmers & Merchants	310818	1,226.15
7/31/2021	MM ERGO Bank	2620	2,433.34
7/31/2021	MM Fortifi Bank	4204930	2,151.51
7/31/2021	MM Charles Schwab	3458-9437	2,330.54
7/31/2021	MM Horicon Retirement	1424497	0.16
7/31/2021	MM Ripon Horicon Bank	831744	0.22
7/31/2021	MM Horicon	690224	93.50
7/31/2021	MM Horicon	690195	12.95
TOTAL MONEY MARKET INTEREST			\$8,303.30

Date	Institution	Account #	Amount
2/28/2021	MM Horicon	1000002366	5.31
2/28/2021	MM LGIP	Account #1	58.77
2/28/2021	MM Farmers & Merchants	310818	625.34
2/28/2021	MM ERGO Bank	2620	1,363.39
2/28/2021	MM Fortifi Bank	4204930	4,628.76
2/28/2021	MM Charles Schwab	3458-9437	2,716.59
2/28/2021	MM Horicon Retirement	1424497	0.15
2/28/2021	MM Ripon Horicon Bank	831744	0.20
2/28/2021	MM Horicon	690224	156.61
2/28/2021	MM Horicon	690195	17.04
TOTAL MONEY MARKET INTEREST			\$9,572.16

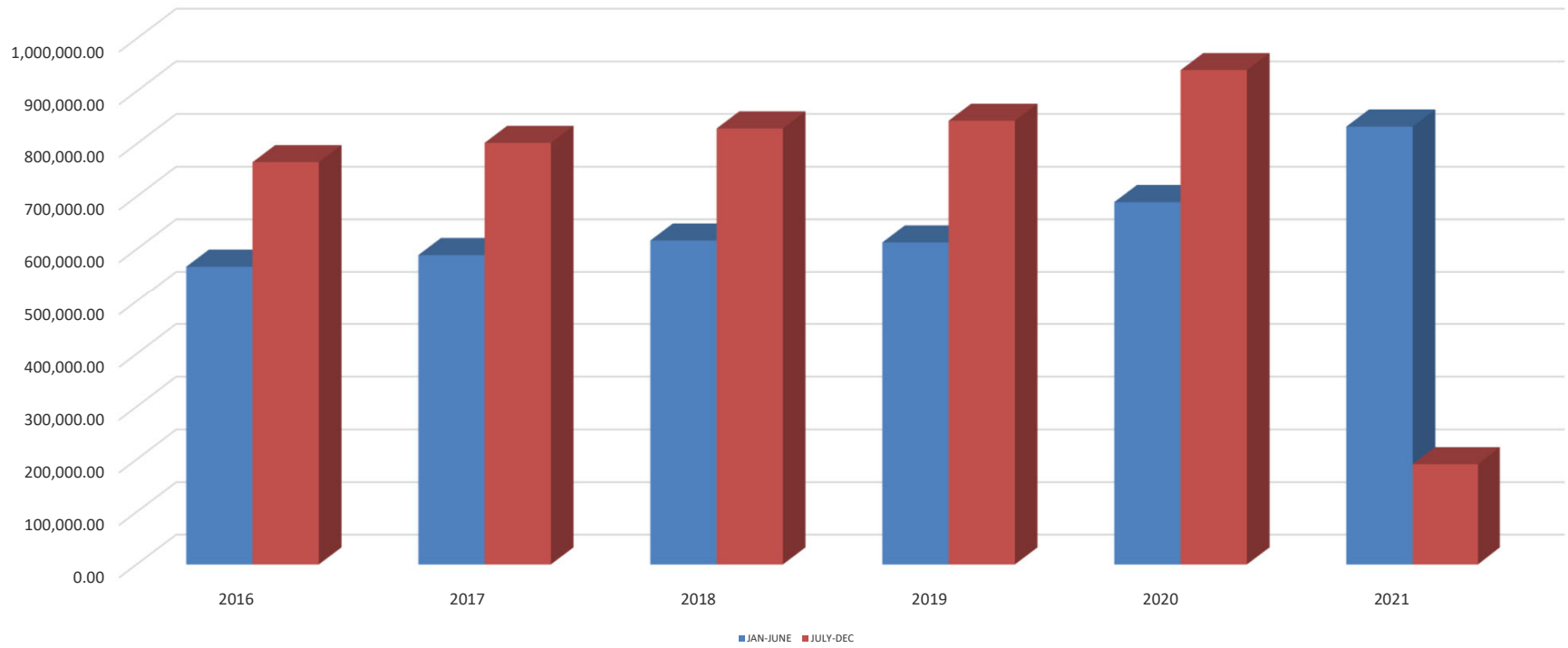
Date	Institution	Account #	Amount
3/31/2021	MM Horicon	1000002366	5.73
3/31/2021	MM LGIP	Account #1	55.04
3/31/2021	MM Farmers & Merchants	310818	1,425.06
3/31/2021	MM ERGO Bank	2620	3,409.88
3/31/2021	MM Fortifi Bank	4204930	2,147.88
3/31/2021	MM Charles Schwab	3458-9437	2,605.94
3/31/2021	MM Horicon Retirement	1424497	0.16
3/31/2021	MM Ripon Horicon Bank	831744	0.23
3/31/2021	MM Horicon	690224	86.62
3/31/2021	MM Horicon	690195	18.48
TOTAL MONEY MARKET INTEREST			\$9,755.02

Date	Institution	Account #	Amount
4/30/2021	MM Horicon	1000002366	5.42
4/30/2021	MM LGIP	Account #1	54.39
4/30/2021	MM Farmers & Merchants	310818	1,379.50
4/30/2021	MM ERGO Bank	2620	3,302.69
4/30/2021	MM Fortifi Bank	4204930	2,079.51
4/30/2021	MM Charles Schwab	3458-9437	2,517.69
4/30/2021	MM Horicon Retirement	1424497	0.15
4/30/2021	MM Ripon Horicon Bank	831744	0.21
4/30/2021	MM Horicon	690224	47.64
4/30/2021	MM Horicon	690195	15.17
TOTAL MONEY MARKET INTEREST			\$9,402.37

Date	Institution	Account #	Amount
5/31/2021	MM Horicon	1000002366	5.33
5/31/2021	MM LGIP	Account #1	70.74
5/31/2021	MM Farmers & Merchants	310818	1,296.44
5/31/2021	MM ERGO Bank	2620	3,168.99
5/31/2021	MM Fortifi Bank	4204930	2,149.62
5/31/2021	MM Charles Schwab	3458-9437	3,005.67
5/31/2021	MM Horicon Retirement	1424497	0.51
5/31/2021	MM Ripon Horicon Bank	831744	0.22
5/31/2021	MM Horicon	690224	14.93
5/31/2021	MM Horicon	690195	17.50
TOTAL MONEY MARKET INTEREST			\$9,729.95

Date	Institution	Account #	Amount
6/30/2021	MM Horicon	1000002366	5.24
6/30/2021	MM LGIP	Account #1	49.90
6/30/2021	MM Farmers & Merchants	310818	1,236.44
6/30/2021	MM ERGO Bank	2620	2,691.52
6/30/2021	MM Fortifi Bank	4204930	2,081.25
6/30/2021	MM Charles Schwab	3458-9437	2,762.50
6/30/2021	MM Horicon Retirement	1424497	0.16
6/30/2021	MM Ripon Horicon Bank	831744	0.22
6/30/2021	MM Horicon	690224	9.02
6/30/2021	MM Horicon	690195	20.50
TOTAL MONEY MARKET INTEREST			\$8,856.75

SALES TAX Q1/2 VS Q3/4



GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: August 2, 2021
 Department: Parks
 Amount: \$2,250.00
 Budget Year Amended: 2021

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

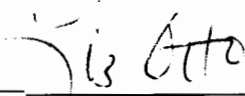
The original snowmobile maintenance grant awarded was \$39,450 but an increase of \$2,250 was given after 7.5 miles of additional trail was approved. The grant is now a total of \$41,700

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
21-100-12-43571-000-000	Snowmobile Trail Aids	\$ 39,450.00	\$ 2,250.00	\$ 41,700.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 2,250.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
21-100-12-55200-246-000	Snowmobile Trail Maintenanc	\$ 39,450.00	\$ 2,250.00	\$ 41,700.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 2,250.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 08/02/2021

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

Date Approved by Finance Committee: _____
 Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____