

**FINANCE COMMITTEE  
JUNE 28, 2017**

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, June 28, 2017, 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 Absent: Robert Lyon  
Larry Jenkins  
Joanne Guden  
Dennis Mulder

Also Present: Angela Petruske, Acct Budget Coord. Amanda Toney, Treasurer  
Becky Pence, Hwy Adm Asst Jason Jerome, HHS Director  
Lori Evans, SO Adm Asst Cathy Schmit, County Administrator  
Amy Brooks, Hwy Commissioner Dawn Klockow, Corporation Counsel  
Nicole Feavel, HR Coordinator

**AGENDA**

*Motion/second (Mulder/Guden)* to approve the agenda. All ayes. Motion carried.

**MINUTES**

*Motion/second (Guden/Jenkins)* to approve the minutes of May 24, 2017. All ayes. Motion carried.

**PUBLIC COMMENTS** – None

**CORRESPONDENCE** – None

**VANDE LAKE & LAND, LLC PROPERTY DISCUSSION**

Treasurer Amanda Toney stated that the June payment has been made.

**CREDIT CARD REQUEST APPROVALS**

Credit card requests received from IT, Sheriff's Office, UW Extension, & Maintenance/Parks

*Motion/second (Jenkins/Mulder)* to approve all credit card requests as submitted. All ayes. Motion carried.

**TREASURER'S MONTHLY REPORT**

Treasurer's report reviewed. Discussion held.

**TAX DEED UPDATE**

Treasurer Amanda Toney stated letters were sent out. 5 owners with 6 parcels were sent certified letters and were not signed. They will be published in the paper. There are 31 parcels on the list now and one owner is making payments and will be off the list by the end of August. Another owner contacted the treasurer's office letting them know they are looking into getting a mortgage to pay for past property taxes.

**RESOLUTIONS/ORDINANCES**

Resolution to Amend the Corporate By-Laws of the Economic Development Corporation.

*Motion/second (Guden/Mulder)* to approve resolution as submitted. All ayes. Motion carried.

**2018 BUDGET UPDATE** - None

**BUDGET REVIEW**

Discussion held on various questions from committee on revenues and expenditures for May.  
Budget adjustment needs to be done on the 85.21 revenue account for FRI.

**BUDGET ADJUSTMENTS**

- Purchasing/Utilities & Maintenance to Food Pantry - \$11,100 moved from Purchasing/Utilities & Maintenance to Food Pantry to keep better track of what is spent at the Food Pantry.
- Treasurer – \$4,990 budget adjustment to Interest Income.
- County Board - \$337,547.03 adjust budget for TID closure proceeds received in 2017 to be carried forward in Contingency Fund.

*Motion/second (Guden/Jenkins)* to approve budget adjustments and forward to County Board for final approval. All ayes. Motion carried.

**SUPERVISOR’S MONTHLY CLAIMS**

Supervisors’ claims: \$7,180.32

Lay people: none

*Motion/second (Guden/Mulder)* to approve supervisor’s monthly claims. All ayes. Motion carried.

**CLERK’S REPORT** - None

**COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular meeting – July 26, 2017 at 10:00 AM
- **Future Agenda:**

**ADJOURNMENT**

Chairman Reabe adjourned the meeting at 10:19 AM.

Submitted by,

Angela Petruske  
Account Budget Coordinator