

## FINANCE COMMITTEE

June 27, 2018

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, June 27, 2018, 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  
Brian Floeter

Also Present: Liz Otto, County Clerk  
Jason Jerome, HHS Director  
Mark Podoll, Sheriff  
Amy Brooks, Hwy Commissioner  
Lori Evans, SO Admin Asst  
Becky Pence, Hwy Admin Asst  
Angie Petruske, Acct Budget Coord

### MINUTES

*Motion/second (Mulder/Floeter)* to approve the minutes of May 23, 2018 and June 19, 2018 with no additions or corrections. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

APPEARANCES – none

CREDIT CARD REQUEST APPROVALS – none

### TREASURER'S MONTHLY REPORT

Treasurer Amanda Toney stated there was one error in her submitted report regarding money market interest. Discussion held on delinquent taxes, credit card points, and also current investments. *Motion/second (Lyon/Mulder)* to transfer \$500,000 of sales tax funds from the LGIP to a CD for 12 months. All ayes. Motion carried.

### RESOLUTIONS/ORDINANCES

- **Resolution Relating to Cancellation of Outstanding Checks**

*Motion/second (Jenkins/Lyon)* to approve the resolution and forward to County Board for adoption. Discussion held. All ayes. Motion carried.

### BUDGET REVIEW

Revenues and expenses for May were reviewed and discussed.

### BUDGET ADJUSTMENTS/LINE ITEM TRANSFER

- HHS/Aging – Transfer \$1,667.00 from Operating Supplies – TEFAP to Contracted Services – TEFAP for additional help at the food pantry.

- HHS/Behavioral Health – Transfer \$1,500.00 from the Travel-Crisis account to Training – Crisis to allow for more on call rotation.
- HHS/Children & Family – Transfer \$63,000 out of various accounts to Foster Care Admin to split out the costs as required by the state.
- HHS/FRI – Transfer \$2,250 from office supplies and travel to the Telephone account to pay for the FRI landline which was not budgeted for.

HHS Director Jason Jerome explained all of the transfers. Discussion held on a possible error in the Children & Family transfer. *Motion/second (Lyon/Floeter)* to approve all line item transfers with the exception of the Children & Family one for \$63,000. All ayes. Motion carried.

#### **ADMINISTRATOR UPDATE ON 2019 ANNUAL BUDGET**

Account Budget Coordinator Angie Petruske gave an update stating that Department Heads will receive their working budgets soon and 4 workshops have been scheduled to assist them in preparing their budgets.

#### **CORPORATION COUNSEL E-FILING DEBIT ACCOUNT WITH GREEN LAKE COUNTY CLERK OF COURTS**

No action or discussion on this item due to the absence of Corporation Counsel Dawn Klockow. This will be put on the July agenda.

#### **SUPERVISOR'S MONTHLY CLAIMS**

Supervisor's claims: \$4,430.93

Lay people: \$547.66

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

#### **CLOSED SESSION**

- Wis. §19.85(1)(g) to confer with legal counsel for the governmental 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 involves Green Lake County Case 18CV37.

No action or discussion on this item due to the absence of Corporation Counsel Dawn Klockow. This will be put on the July agenda.

#### **COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular meeting – July 25, 2018 at 5:30 PM
- **Future agenda items for action & discussion:**

#### **ADJOURNMENT**

Chairman Reabe adjourned the meeting at 6:02 PM.

Submitted by,  
Liz Otto  
County Clerk