

FINANCE COMMITTEE

November 22, 2017

The meeting of the Finance Committee was called to order by Vice Chair Larry Jenkins at 10:00 AM on Wednesday, November 22, 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: Robert Lyon
Larry Jenkins
Joanne Guden
Dennis Mulder

Absent: Harley Reabe

Also Present: Liz Otto, County Clerk
Becky Pence, Hwy Admin Asst
Amy Brooks, Hwy Commissioner
Lori Evans, SO Admin Asst

Amanda Toney, Treasurer
Kayla Yonke, Account Specialist
Mark Podoll, Sheriff

AGENDA

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

MINUTES

Motion/second (Mulder/Guden) to approve the minutes of October 24, 2017. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

APPEARANCES – none

CREDIT CARD REQUEST - none

TREASURER'S MONTHLY REPORT

Treasurer Amanda Toney gave a brief report. Sales tax numbers are very good this year.

RESOLUTIONS/ORDINANCES

- Creating One Chief Deputy position and Eliminating One Court Records Clerk position in the Clerk of Circuit Court Office

Motion/second (Mulder/Guden) to approve the fiscal note for the resolution and send it to County Board for final approval. All ayes. Motion carried.

BUDGET REVIEW

Discussion held. Behavioral Health unit expenditures examined and the need for a possible carryover account to cover that in the future. Clerk Otto will discuss with County Administrator Cathy Schmit.

BUDGET ADJUSTMENTS

- Land Use Planning & Zoning – increase Certified Survey Funds revenue and Professional Services expenditure due to increased survey activity

Motion/second (Guden/Mulder) to approve budget adjustment and forward to County Board. All ayes. Motion carried.

- Maintenance (Safety & Securities) – transfer funds from Contingency to Safety & Securities to cover the cost of the security study by Potter Lawson.

Motion/second (Guden/Lyon) to approve budget adjustment and forward to County Board. All ayes. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$5,211.28

Lay people: \$4,497.66

Motion/second (Lyon/Mulder) to approve supervisor's monthly claims and lay people. Discussion held on the lay people per diems. Clerk Otto stated that all lay people will be made aware of payment options in the future. All ayes. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – December 27, 2017 at 10:00 AM
- **Future agenda items for action & discussion:**

ADJOURNMENT

Vice Chair Jenkins adjourned the meeting at 10:20 AM.

Submitted by,

Liz Otto
County Clerk