

**FINANCE COMMITTEE
OCTOBER 24, 2017**

The meeting of the Finance Committee was called to order by Chairman Harley Reabe at 10:00 AM on Tuesday, October 24, 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
Larry Jenkins
Joanne Guden
Dennis Mulder

Absent: Robert Lyon

Also Present: Liz Otto, County Clerk
Becky Pence, Hwy Admin Asst
Cathy Schmit, County Administrator
Angie Petruske, Acct Budget Coord
Lori Evans, SO Admin Asst

Amanda Toney, Treasurer
Kayla Yonke, Account Specialist
Nicole Geschke, HR Coordinator
Various Department Heads/Unit Managers

AGENDA

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

MINUTES

Motion/second (Guden/Jenkins) to approve the minutes of September 27, October 10, and October 12, 2017 with one correction to the October 10, 2017 minutes. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

APPEARANCES – none

DISCUSSION AND POSSIBLE ACTION ON 2018 BUDGET

Chairman Reabe moved this item up on the agenda to allow the Department Heads and Unit Managers the option to return to work. County Administrator Cathy Schmit explained the 2018 budget amendments and corrections that she handed out to the committee. Discussion held. Schmit also explained the changes to the carryovers and applied funds. *Motion/second (Guden/Mulder)* to approve the amendments as presented and to forward the 2018 budget to County Board for final approval. All ayes. Motion carried.

Chairman Reabe thanked all of the Department Heads and Managers for their work on the 2018 budget and praised the new process that has been implemented.

RESOLUTIONS/ORDINANCES

- Resolution Relating to 2018 Budget and 2017 Tax Levy

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

CREDIT CARD REQUEST APPROVALS - none

TREASURER'S MONTHLY REPORT

Treasurer Amanda Toney explained the changes she made on the reports for interest revenue to reflect more accurate reconciliation. Sales tax figures have increased over last year. The Treasurer's office will be collecting the first installment of property taxes from 7 municipalities this year which is an increase of 2 more from last year.

ACQUISITION OF TAX DEED PROPERTY

- W2611 Park Road – Town of Green Lake

Chairman Reabe and Treasurer Amanda Toney informed the committee that the property owner paid off the 2013 amount owed with interest and penalties prior to the meeting. No further action is required.

BUDGET ADJUSTMENTS

- Food Pantry Donation account – separate the Food Pantry Donation account from other HHS donation accounts.
Motion/second (Guden/Jenkins) to approve budget adjustment and forward to County Board. All ayes. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$4,486.22

Lay people: \$276.36

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

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – November 22, 2017 at 10:00 AM
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 10:27 AM.

Submitted by,

Liz Otto
County Clerk