

GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 04/17/19

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on April 24, 2019:

- 1) Agenda
- 2) Minutes from 03/27/19
- 3) Credit Card Request
- 4) Treasurer's Monthly Report
- 5) Budget Adjustments



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: April 24, 2019 Time: 5:30PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Committee Members

Harley Reabe, Chair Larry Jenkins, Vice-Chair Robert Lyon Dennis Mulder Brian Floeter

Elizabeth Otto, Secretary

- 1. Call to Order
- 2. Certification of Open Meeting Law
- 3. Pledge of Allegiance
- 4. Minutes: 03/27/19
- 5. Public Comments (3 Min. Limit)
- 6. Correspondence
- 7. Credit Card Request Approvals
- 8. Treasurer's Monthly Report
 - Tax Collection Update
 - February Financial Reports
 - Sales Tax Update
- 9. Tax Deed Update
- 10. Budget Review
- 11. Budget Adjustments/Line Item Transfers
- 12. Supervisor/Lay People Monthly Claims
- 13. Committee Discussion
- 14. Future Meeting Dates: Regular Meeting 05/22/2019
- 15. Future Agenda items for action & discussion:
- 16. Adjourn

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

Sincerely,

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 March 27, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, March 27, 2019, 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: Dennis Mulder

Larry Jenkins Robert Lyon Brian Floeter

Other County

Employees Present: Liz Otto, County Clerk Cathy Schmit, County Administrator

Jason Jerome, HHS Director
Amanda Toney, Treasurer
Angie Petruske, Acct Budget Coordinator
Dawn Klockow, Corporation Counsel
Kayla Yonke, HHS Financial Manager
Barry Mashuda, Hwy Commissioner

Mark Podoll, Sheriff

MINUTES

Motion/second (Jankins/Lyon) to approve the minutes of the February 27, 2019 meeting with no additions or corrections. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

CREDIT CARD REQUEST APPROVALS

Motion/second (Lyon/Jenkins) to approve credit card requests for Mitzi Putzke, Office Manager/Paralegal in the District Attorney's office in the amount of \$2,500. All ayes. Motion carried.

RESOLUTIONS

Relating to Committed Funds for 2019 as Required by GASB #54

County Administrator Cathy Schmit distributed the resolution and the carryover schedule to the Committee. Discussion held. Sheriff Podoll requested an additional carryover in the amount of \$1,750.71 for CPR training. Schmit suggested this be done as a budget adjustment from contingency out of 2019 funds due to audit guidelines.

Motion/second (Floeter/Lyon) to approve the resolution and forward to County Board for final approval. All Ayes. Motion carried.

TREASURER'S MONTHLY REPORT

• Tax Collection Update

Treasurer Amanda Toney stated that 79% of the 2018 tax roll has been collected.

• February Financial Reports

Toney gave the Committee an update on investments and rates.

• Sales Tax Update

Discussion held on current sales tax figures. Toney stated the amount collected is currently \$22,000 over 2018.

TAX DEED UPDATE

• Discussion and possible action to appoint a Special Administrator for the property located at 170 E. Union St., Berlin

Corporation Counsel Dawn Klockow informed the Committee that this request is specifically for receiving notices for the in rem tax process due to the current owners being deceased.

Motion/second (Lyon/Floeter) to apply for Special Administrator for the property at 170 E. Union St., Berlin, WI. All ayes. Motion carried.

BUDGET REVIEW

Expenditures and revenues from 2018 year end and February 2019 were reviewed. Discussion held.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFERS

- UW-Extension adjust Agricultural Programs expense and revenue accounts by \$1,560 for hemp imformational meeting registration fees.
- UW-Extension line item transfer \$1,200 from Educational Programs to Agricultural Programs for separate accounting purposes
- Land Use Planning & Zoning adjust expense and revenue accounts for public hearings and Wisconsin Fund due to underestimating in the amount of \$6,357.

Motion/second (Jenkins/Floeter) to approve budget adjustments and line item transfer as presented. All ayes. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$4,283.23

Lay people: \$455.34

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

carried.

COMMITTEE DISCUSSION

- Future meeting dates: Regular meeting April 24, 2019 at 5:30 PM
- Future agenda items for action & discussion:

ADJOURNMENT

Chairman Reabe adjourned the meeting at 6:10 pm.

Submitted by,

Liz Otto

County Clerk

Request for Credit Card Approval

Department: Highway Committee: Highway		
Name of Card Holder	<u>Title of Postion</u>	Credit Card Limit
Andy Krause	Highway Laborer	\$1,000.00
Justification for Credit Card(s	i): lies when working in the field	
TO Duichase fleeded supp	iles when working in the field	
Department Head Approval:	Barry Mashuda	
Date Approved by Committee	1 244242	
Following this acceptance p	lease forward to the County Clerk's Office.	_
Date Approved By Finance Co	ommittee:	



GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

Amanda R. Toney Office: 920-294-4018 Treasurer and Real Property Lister FAX: 920-294-4009

April 16, 2019

Memo to Finance Committee:

The March sales tax deposit was \$85,550.74.

A total of \$532,947.06 in Lottery Credit payments were calculated and distributed to all taxing entities on April 15th.

The total tax roll for 2018 started out at \$41,143,259.26. As of today, we have \$8,313,531.76 left to collect. This amount is up 3.55% compared to 2018.

During March, I have restructured some accounts to increase our average investment APY from 1.68% to 2.18%.

We are at the time of year where tax collections slow down but the real property listing functions start to pick up. We currently only have two municipalities that have both their real estate and personal property amounts in. This process is more streamlined with Transcendent and this will be the first year we can enter all 16 municipality assessment amounts using an import feature for real estate and personal property.

As of the April credit card statement, we have 1,274,933 credit card points. This calculates to \$12,749.33.

Respectfully submitted, Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

MARCH 2019

			CASH BALANCE: 02-28-20)19	8,559,654.22
RECEIPTS:					_
	General:		654,434	.26	
	Redemption Tax - Principle:		25,576	.87	
	Redemption Tax - Interest		4,624	.71	
	Redemption Tax - Penalty		2,232	.75	
	Postponed & Delinquent Tax - Principle:		342,115	.76	
	Postponed & Delinquent Tax - Interest:		5,378	.62	
	Postponed & Delinquent Tax - Penalty		2,768	.99	
	Sales Tax Deposit from State		85,550	.74	
	Lottery & Gaming Credit		782,091		
	TOTAL RECEIPTS:		1,904,774	.14	10,464,428.36
DISBURSEMENTS:	~				
	General Maintenance:		1,106,264		
	Direct Deposit Payroll		544,330		
	DHHS Deposit to LGIP		79,813		
	Payroll deductions and taxes		366,480		
	Sales Tax Money Transfer to LGIP		119,075		
	Bank fees (Security Token)		8	.00	
	Real Estate Transfer Fees		14,430	.48	
	Transfer to Flex/HRA account		6,283	.66	
	Voided Checks from a Previous Month		-43	.60	
	Bond Payment on Justice Center and Communication Tow	er	1,101,971	.25	
	Transfer to Money Market at Farmers & Merchants		3,000,000	.00	
	Fortifi Bank CD		1,000,000	.00	
	Associated Bank CD		1,000,000	.00	
	Horicon Bank CD		1,000,000		
	First Business Bank CD		50,000		
	TOTAL DISBURSEMENTS:		9,388,615	.31	
	TREASURER'S CASH BALANCE:		03/31/19		1,075,813.05
BANK RECONCILL					
	Green Lake Horicon Bank-Checking:	690195	644,506		
	Green Lake Horicon Bank - Money Market:	690224	<u>1,078,755</u>	<u>.84</u>	
	TOTAL		1,723,262	.80	
Less Outstanding Chec	ks		647,449	.75	
Available Bank Balanc	e		1,075,813	.05	

 CASH BALANCE
 1,075,813.05

 TREASURER'S CASH
 1,075,813.05

 DIFFERENCE
 0.00

GREEN LAKE COUNTY TREASURER'S REPORT

MARCH 2019

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	February 28, 2019	0.00
Total Receipts	MARCH 2019	0.00
SUB TOTAL		0.00
Less Deposits for Month:		0.00
Cash in Office	3/31/2019	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	February 28, 2019	521,364.14
Total Disbursements	MARCH 2019	9,388,615.31
SUB TOT	AL	9,909,979.45
Less Checks Cashed by Bank		1,800,321.58
DHHS Deposit to LGIP		79,813.69
Payroll deductions and taxes		105,055.76
Sales Tax transfer to LGIP		119,075.76
Bank fees (Security Token)		8.00
Transfer to Flex/HRA account		6,283.66
Bond Payment on Justice Center and Comm	unication Tower	1,101,971.25
Transfer to Money Market at Farmers & Me	erchants	3,000,000.00
Fortifi Bank CD		1,000,000.00
Associated Bank CD		1,000,000.00
Horicon Bank CD		1,000,000.00
First Business Bank CD		50,000.00

Outstanding Checks 3/31/2019 647,449.75

2019 INTEREST REVENUE

(PROJECTED BUDGET: \$153,000.00)

1/31/19	Money Markets	January Interest	\$3	35,445.90
1/31/19	Certificate of Deposits	January Interest	\$	5,091.78
2/28/19	Money Markets	February Interest	\$1	14,286.58
2/28/19	Certificate of Deposits	February Interest		\$0.00
3/31/19	Money Markets	March Interest	\$2	20,897.21
3/31/19	Certificate of Deposits	March Interest		\$0.00
4/30/19	Money Markets	April Interest		
4/30/19	Certificate of Deposits	April Interest		
5/31/19	Money Markets	May Interest		
5/31/19	Certificate of Deposits	May Interest		
6/30/19	Money Markets	June Interest		
6/30/19	Certificate of Deposits	June Interest		
7/31/19	Money Markets	July Interest		
7/31/19	Certificate of Deposits	July Interest		
8/31/19	Money Markets	August Interest		
8/31/19	Certificate of Deposits	August Interest		
9/30/19	Money Markets	September Interest		
9/30/19	Certificate of Deposits	September Interest		
10/31/19	Money Markets	October Interest		
10/31/19	Certificate of Deposits	October Interest		
11/30/19	Money Markets	November Interest		
11/30/19	Certificate of Deposits	November Interest		
12/31/19	Money Markets	December Interest		
12/31/19	Certificate of Deposits	December Interest		
		TOTA	AL \$7	75,721.47

HORICON BANK ACCOUNTS Balance as of 03/31/19

 Flex/HRA Checking Account #2395
 \$16,777.64

 Flex/HRA Money Market Account #2366
 \$363,520.07

 Gelhar Escrow Account #8674
 \$34,766.32

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS MARCH 2019

03/05/19 03/05/19 03/05/19 03/07/19 03/13/19 03/29/19 03/31/19 03/31/19 Date Started 04/14/18 03/13/19 03/11/19 03/11/19	LOCAL GOVERNMENT INVESTMENT POOL Balance L.G.I.P. HFS Comm Aids DCF Spare Pmt Interest Balance L.G.I.P. INSTITUTIONS Fortifi Bank** Fortifi Bank** Fortifi Bank** Associated Bank** Associated Bank** Associated Bank** Associated Bank CD**(CDARS) Farmers & Merchants Bank CD**	12 month 90 days 162 days 162 days 12 month 25 month	#8631292 #1022383856 #79629 #2911850242 #708494/#1021831219 #704462 702092899	Account #01 1,891,438.52 2,446.00 53,700.29 11,186.40 7,308.00 5,173.00 4,106.38 \$1,975,358.59 PRINCIPLE 1,015,146.93 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 2,034,641.53	YIELD RATE DUE DATE 2.00% 04/14/19 2.35% 06/13/19 1.75% 08/20/19 2.40% 08/20/19 2.22514% 10/20/19 1.75% 01/01/20
04/20/11	OCitizens Community Federal Farmers & Merchants Bank** Farmers & Merchants Bank (ICS)	13 month Money Market Money Market	40035669 310818 310818	163,534.90 4,051,797.58 4,456,118.13	2.35% 04/28/20 1.75% 2.50%
11/01/15	5 Horicon Retirement B Ripon Horicon Bank	Money Market	1424497 831744	4,430,110.13 15.70 5,215.46	0.50% 0.15%
00/03/13	TO	Money Market FAL	631744	\$15,779,220.48	0.13%
	** Collateralized Investment				
		SALES TAX			
BALANCE 12/31/18 01/31/19 02/28/19 03/31/19	2019 PRINCIPLE 103,170.65 109,509.43 119,075.76	2019 INTEREST 13,164.07 3,362.75 2,293.76	TOTAL SALES TAX 2,098,615.27 116,334.72 112,872.18 121,369.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Retailer Collection October, 2018 November, 2018 December, 2018	<u>Period</u>
TOTAL COLLECTED IN 2019	331,755.84	18,820.58	\$2,449,191.69		
TOTAL 2019 LOAN PAYMENTS			845,632.50		
BALANCE OF SALES TAX FUNDS			\$1,603,559.19		
3/31/2019	<u>Institution</u> LGIP Sales Tax Account #09 Bank Mutual Total Funds Held in T	SALES TAX INVESTMENTS C.D. # Term 2911684252 12 months rust	Principle Invested 1,093,959.19 509,600.00 \$1,603,559.19	Int. Rate Due Date 2.60% 1/25/2019	
	20:	19 LOAN PAYMENT HISTORY			
PAYMENT DATE 03/01/19 09/01/19	LOAN PAYMENT AMOUNT 845,632.50	Withdrawn from LGIP Acct on 2/28/19	TOTAL 845,632.50 0.00	Justice Center Loan	Payment-DTC

\$845,632.50

Total Paid on Loan in 2019

MARCH 2019

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	3,074,690.77		2.47%
Fortifi Bank**	1,015,146.93	#8631292	2.00%
Fortifi Bank**	1,000,000.00	#1022383856	2.35%
Horicon Bank**	1,000,000.00	#79629	1.75%
Associated Bank**	1,000,000.00	#2911850242	2.40%
Farmers & Merchants Bank CD**(CDARS)	1,000,000.00	#708494/#1021831219	2.23%
Farmers & Merchants Bank CD**	2,034,641.53	#704462	1.75%
First Business Bank	52,750.25	702092899	2.80%
Citizens Community Federal	163,534.90	40035669	2.35%
Farmers & Merchants Bank**	4,051,797.58	310818	1.75%
Farmers & Merchants Bank (ICS)	4,456,118.13	310818	2.50%
Horicon Retirement	15.70	1424497	0.50%
Ripon Horicon Bank	5,215.46	831744	0.15%
Horicon Bank	1,078,755.84	690224	0.05%
	19,932,667.09	Average APY	1.79%
TOTAL INVESTED	18,848,680.09	Average Investment APY	2.18%

MONTHLY	AVERAGE
January 2019	1.29%
February 2019	1.29%
March 2019	1.79%
April 2019	
May 2019	
June 2019	
July 2019	
August 2019	
September 2019	
October 2019	
November 2019	
December 2019	

Date		Institution	Account #	A mount	
1/31/2019	MM	Horicon	1000002366	49.15	
1/31/2019	MM	LGIP	Account #1	3,843.39	
1/31/2019	MM	Citizens Community	20033645	34.71	
1/31/2019	MM	Farmers & Merchants	310818	22,019.15	
1/31/2019	MM	Farmers & Merchants ICS	310818	9,412.96	
1/31/2019	MM	First Business Bank	7017-03210	1.16	
1/31/2019	MM	Horicon Retirement	1424497	0.15	
1/31/2019	MM	Ripon Horicon Bank	831744	0.66	
1/31/2019	MM	Horicon	690224	66.76	
1/31/2019	MM	Horicon	690195	17.81	
			IONEY MARKET		\$35,445.90
1/25/2019	CD	Fortifi CD	8631292	5,091.78	
		TOTAL CERTIFICA	TE OF DEPOSIT	INTEREST	\$5,091.78
Date		Institution	Account #	Amount	
2/28/2019	MM	Horicon	1000002366	42.75	
2/28/2019	MM	LGIP	Account #1	3,503.35	
2/28/2019	MM	Citizens Community	20033645	31.36	
2/28/2019	MM	Farmers & Merchants	310818	1,999.60	
2/28/2019	MM	Farmers & Merchants ICS	310818	8,519.24	
2/28/2019	MM	First Business Bank	7017-03210	1.06	
2/28/2019	MM	Horicon Retirement	1424497	0.22	
2/28/2019	MM	Ripon Horicon Bank	831744	0.60	
2/28/2019	MM	Horicon	690224	178.76	
2/28/2019	MM	Horicon	690195	9.64	
		TOTAL M	IONEY MARKET	INTEREST	\$14,286.58
Date		Institution	Account #	Amount	
3/31/2019	MM	Horicon	1000002366	46.54	
3/31/2019	MM	LGIP	Account #1	4,106.38	
3/31/2019	MM	Farmers & Merchants	310818	7,149.60	
3/31/2019	MM	Farmers & Merchants ICS	310818	9,451.22	
3/31/2019	MM	First Business Bank	7017-03210	2.92	
3/31/2019	MM	Horicon Retirement	1424497	0.14	
3/31/2019	MM	Ripon Horicon Bank	831744	0.66	
3/31/2019	MM	Horicon	690224	126.14	
0/04/0040			000405	40.04	

3/31/2019 MM Horicon

690195

TOTAL MONEY MARKET INTEREST \$20,897.21

13.61

			SALES	TAX COMPAR	RISON BY MON	ITH			
	2014	2015	2016	2017	2018	2019	Average	Highest	Lowest
JANUARY	89,312.33	105,571.74	121,542.69	85,317.33	89,933.78	109,509.43	91,457.31	121,542.69	62,321.73
FEBRUARY	104,416.66	105,479.13	99,233.57	111,261.11	126,251.39	119,075.76	86,919.45	126,251.39	60,255.84
MARCH	80,712.37	75,624.17	78,407.24	85,736.81	75,898.03	85,550.74	80,518.48	97,000.00	46,994.44
APRIL	73,173.51	72,497.15	85,833.61	81,759.61	72,655.36		68,572.23	85,833.61	36,804.46
MAY	90,583.91	98,626.84	99,231.51	97,374.20	125,227.50		74,090.87	125,227.50	41,257.94
JUNE	96,363.09	111,812.89	82,697.21	127,505.00	126,711.01		87,287.97	127,505.00	59,400.00
JULY	88,250.53	92,189.56	135,159.69	124,770.68	116,127.56		90,478.93	135,159.69	15,457.04
AUGUST	129,214.16	123,110.16	122,417.37	136,653.51	184,463.92		108,996.63	184,463.92	83,741.27
SEPTEMBER	148,091.79	130,471.59	134,873.04	156,626.71	126,122.19		112,346.63	156,626.71	1,077.35
OCTOBER	112,320.87	119,775.37	120,786.88	122,567.20	144,616.82		109,566.45	144,616.82	64,005.77
NOVEMBER	146,344.84	145,674.99	122,088.59	148,170.76	154,928.51		114,166.54	154,928.51	64,072.75
DECEMBER	111,257.56	97,273.70	130,117.99	113,333.47	103,170.65		101,603.14	130,117.99	64,039.26
21,776,530.39	1,270,041.62	1,278,107.29	1,332,389.39	1,391,076.39	1,446,106.72	314,135.93	1,118,734.92	1,391,076.39	931,953.00

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:	pril 1, 2019					
Department:	ounty Clerk					
Amount:	\$3,000.00					
Budget Year Amended:	2019					
Sour	rce of Increase / Decrease an	d affect on Pro	ram.			
	If needed attached separate b	•				
Transfer money to cover expens		-	,	order to exp	lore	۵
alternative health insurance covered to the covered		one and with	11.6 111	order to emp	101	
Revenue Budget Lines Amended:						
Account #	Account Name	Current Budget	Budg	et Adjustment	Ę	inal Budget
					\$	-
					\$	-
					\$	
					\$	-
Total Adjustment			\$	-		
Expenditure Budget Lines Amende	d:					
Account #	Account Name	Current Budget	Budg	et Adjustment	E	inal Budget
19-101-00-58000-000-000		\$ 400,776.20	\$	(3,000.00)	\$	397,776.20
New Account	Insurance Claims & Refunds	\$ 18,717.43	\$	3,000.00	\$	21,717.43
			ļ		\$	-
			 		\$	
			+		\$ \$	
L Total Adjustment		<u> </u>	\$	-	_Ψ	
	Zi Atho					
Department Head Approval:	010		-			
Date Approved by Committee o	f Jurisdictión:		_			
Following this approval please fo	rward to the County Clerk's Offic	ce.				
Data Americand by Finance Com	mittaa					
Date Approved by Finance Com						
Date Approved by County Board						
Per WI Stats 65.90(5)(a) must be authori	zed by a vote of two-thirds of the entire	membership of the go	verning	body.		
D	4'C11					
Date of publication of Class 1 ne	ouce of budget amendment:					Rev 2/17

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:	March	12, 2019					
Departmen	nt: Land Use Planning	& Zoning					
Amount:	\$3	7,500.00					
Budget Ye	ear Amended:	2019					
	Source	of Increase / Decrease an	d affect on Prog	ram:			
		eeded attached separate b	Ũ				
2018 grant	t project extended into 201	A	A	/	eral grant.		
	the planned 10 year update						
***	ydrological analysis, flood			<u> </u>	etc.		
Revenue Ru	idget Lines Amended:	·-					
Revenue De	Account #	Account Name	Current Budget	Bud	get Adjustment		Final Budget
	19-101-20-49320-000-000	Applied Funds - Land Info	\$ 5,000.00	\$	33,000.00	\$	38,000.00
	19-100-20-43691-580-000	3DEP LiDAR grant	3,000.00	\$	4,500.00	\$	4,500.00
	10 100 20 1000 1 000 000	obal alba in grani		Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-
						\$	_
	Total Adjustment			\$	37,500.00		
T 11.	•					,	
Expenditur	e Budget Lines Amended:	Account Name	Current Budget	Bude	get Adjustment		Final Budget
Expenditur	Account #	Account Name 3DEP LiDAR grant	Current Budget	Bud \$	get Adjustment 37,500.00	\$	Final Budget 37,500.00
Expenditur		Account Name 3DEP LiDAR grant				$\overline{}$	
Expenditur	Account #					\$	
Expenditur	Account #					\$ \$ \$	
Expenditur	Account #					\$ \$ \$ \$ \$	
Expenditur	Account # 19-100-20-51711-580-000			\$	37,500.00	\$ \$ \$	
Expenditur	Account #					\$ \$ \$ \$ \$	
	Account # 19-100-20-51711-580-000 Total Adjustment	3DEP LiDAR grant		\$	37,500.00	\$ \$ \$ \$ \$	
	Account # 19-100-20-51711-580-000 Total Adjustment	3DEP LiDAR grant		\$	37,500.00	\$ \$ \$ \$ \$	
Departmen	Account # 19-100-20-51711-580-000 Total Adjustment at Head Approval:	3DEP LiDAR grant		\$	37,500.00	\$ \$ \$ \$ \$	
Department Date Appro	Account # 19-100-20-51711-580-000 Total Adjustment Int Head Approval: oved by Committee of Jur	3DEP LiDAR grant WHE. Colorisdiction:	s -	\$	37,500.00	\$ \$ \$ \$ \$	
Department Date Appro	Account # 19-100-20-51711-580-000 Total Adjustment at Head Approval:	3DEP LiDAR grant WHE. Colorisdiction:	s -	\$	37,500.00	\$ \$ \$ \$ \$	
Department Date Approximate Following	Account # 19-100-20-51711-580-000 Total Adjustment Int Head Approval: oved by Committee of Jur	isdiction: July July of to the County Clerk's Office	s -	\$	37,500.00	\$ \$ \$ \$ \$	
Department Date Appre	Account # 19-100-20-51711-580-000 Total Adjustment In the Head Approval: oved by Committee of Juring this approval please forwar	isdiction: Julian of the County Clerk's Office	s -	\$	37,500.00	\$ \$ \$ \$ \$	
Department Date Appre	Account # 19-100-20-51711-580-000 Total Adjustment In Head Approval: oved by Committee of Juring this approval please forware oved by Finance Committee oved by County Board:	3DEP LiDAR grant Market County Clerk's Officeee:	\$ -	\$	37,500.00	\$ \$ \$ \$ \$	
Department Date Appre	Account # 19-100-20-51711-580-000 Total Adjustment In the Head Approval: oved by Committee of Juring this approval please forwar oved by Finance Committee	3DEP LiDAR grant Market County Clerk's Officeee:	\$ -	\$	37,500.00	\$ \$ \$ \$ \$	
Department Date Appropriate Ap	Account # 19-100-20-51711-580-000 Total Adjustment In Head Approval: oved by Committee of Juring this approval please forware oved by Finance Committee oved by County Board:	3DEP LiDAR grant Market State of the County Clerk's Office ee: a vote of two-thirds of the entire n	nembership of the gove	\$	37,500.00	\$ \$ \$ \$ \$	