

**FINANCE COMMITTEE**  
**November 27, 2019**

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, November 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  
Brian Floeter  
Larry Jenkins  
Robert Lyon  
Dennis Mulder

**Other County**

Employees Present: Liz Otto, County Clerk  
Sheriff Mark Podoll  
Kayla Yonke, HHS Financial Manager  
Jason Jerome, HHS Director  
Cathy Schmit, County Administrator  
Dawn Klockow, Corporation Counsel (10:17)  
Amanda Toney, Treasurer  
Ed Tetzlaff, Financial Manager

**MINUTES**

*Motion/second (Mulder/Jenkins)* to approve the minutes of the October 23, 2019 meeting with no additions or corrections. Motion carried with no negative vote.

**PUBLIC COMMENTS** - none

**TREASURER'S MONTHLY REPORT**

- **Tax Collection Update**  
Treasurer Amanda Toney stated her office is calculating tax bills and will be ready to distribute them next week. Toney also gave an update on the tax parcels that are currently going through the in rem process.
- **October Financial Reports**  
Treasurer Amanda Toney stated that interest income is up significantly over the projected budget for this year.
- **Sales Tax Update**  
Treasurer Amanda Toney informed the committee that the October sales tax is showing an increase over previous years.

**POLICY FOR SETTLING PAST DUE TAXES AFTER REDEMPTION DATE ACTION IN REM UNDER WIS. STAT. §75.521**

Treasurer Amanda Toney explained the policy which was outlined at the October Finance meeting allowing payment up to 5 business days prior to the court date. *Motion/second (Lyon/Floeter)* to approve the policy as presented. Motion carried with no negative vote.

**BUDGET REVIEW**

October 2019 revenues and expenditures were reviewed. Discussion held.

**TREDC REVOLVING LOAN FUND UPDATE**

Chair Reabe distributed information regarding the status of the current outstanding business loans. Corporation Counsel Dawn Klockow will email the entire memo to the committee for review. This will be put on the December agenda for further discussion.

**LINE ITEM TRANSFER**

- **Coroner** – transfer \$455 from the compensation budget to the travel budget to covers reimbursement costs to Waushara County for service coverage during coroner position vacancy.  
*Motion/second (Lyon/Mulder)* to approve the line item transfer. Motion carried with no negative vote.

**SUPERVISOR’S/LAY PEOPLE MONTHLY CLAIMS**

Supervisor’s claims: \$5,255.88

Lay people: \$664.12

*Motion/second (Lyon/Jenkins)* to approve supervisor and lay people claims. All ayes. Motion carried with no negative vote.

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – December 23, 2019 @ 10:00 AM**
- **Future agenda items for action & discussion:**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 10:33 AM.

Submitted by,

  
Liz Otto  
County Clerk