

FINANCE COMMITTEE
July 24, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, July 24, 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
Larry Jenkins
Dennis Mulder
Robert Lyon

Absent: Brian Floeter

Other County

Employees Present: Liz Otto, County Clerk
Lori Evans, SO Admin Asst
Kayla Yonke, HHS Financial Manager
Barry Mashuda, Hwy Commissioner
Becky Pence, Hwy Admin Asst

Cathy Schmit, County Administrator
Dawn Klockow, Corporation Counsel
Angie Petruske, Acct Budget Coordinator
Sheriff Mark Podoll

MINUTES

Motion/second (Mulder/Lyon) to approve the minutes of the June 18, 2019 and June 26, 2019 meetings with additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

CREDIT CARD REQUEST APPROVALS - none

RESOLUTIONS

- **Relating to Cancellation of Outstanding Checks**

Motion/second (Lyon/Mulder) to approve the resolution and forward to County Board. Discussion held. Motion carried with no negative vote.

- **Resolution for Short-term Borrowing on Promissory Notes per Wis. Stat §67.12(12) for Repair and Reconstruction of County Trunk Highways**

Motion/second (Mulder/Lyon) to approve the resolution and forward to County Board. Discussion held. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**
Treasurer Amanda Toney gave an update on the current figures for tax collection.
- **June Financial Reports**
Discussion held on June financial reports.

- **Sales Tax Update**

Treasurer Toney stated that she just received the July figure and it is the highest amount to date.

TAX DEED UPDATE

Treasurer Toney stated that since her written report was completed there have been 3 additional payments on delinquent taxes.

REYES SPECIAL ADMINISTRATION CASE UPDATE

No update at this time.

BUDGET REVIEW

June revenues and expenses were reviewed. Discussion held.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFERS - none

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$683.26

Lay people: \$166.32

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – August 28, 2019 @ 5:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 5:53 pm.

Submitted by,



Liz Otto
County Clerk