

FINANCE COMMITTEE

January 29, 2020

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, January 29, 2020, 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

Absent: Dennis Mulder
Robert Lyon

Other County

Employees Present: Liz Otto, County Clerk
Sheriff Mark Podoll
Kayla Yonke, HHS Financial Manager
Becky Pence, Hwy Admin Asst
Ed Tetzlaff, Financial Mgr

Gary Podoll, Emergency Mgmt Director
Dawn Klockow, Corporation Counsel
Amanda Toney, Treasurer
Cathy Schmit, Cty Administrator (10:05)
Dave Abendroth, Supervisor #4

MINUTES

Motion/second (Jenkins/Floeter) to approve the minutes of the December 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 that her office is in the midst of collecting 1st installment tax payments for the 10 municipalities they contract with for that service.

- **December Financial Reports**

Treasurer Amanda Toney updated her written report which was submitted in the packet. Discussion held.

- **Sales Tax Update**

Discussion held on current sales tax figures.

IN REM UPDATE

Corporation Counsel Dawn Klockow updated the committee on the 6 properties which were acquired by the county through tax foreclosure. Letters have been sent to all owners/occupants to vacate in 28 days. Treasurer Toney will speak with maintenance in regard to securing the properties.

CREDIT CARD REQUEST

Motion/second (Jenkins/Floeter) to approve the credit card request for Deputy Sheriff Taylor Wallace in the amount of \$1,500.00. Motion carried with no negative vote.

TREDC REVOLVING LOAN FUND UPDATE

Chair Reabe gave the committee an update on the loan fund summary spreadsheet which was provided to each member. Corporation Counsel Klockow stated that she will be starting the collection process for one loan after speaking to the TREDC board.

LINE ITEM TRANSFER

- **Emergency Management** – transfer \$689.48 out of Radio Maintenance Contract to various expense accounts due to overages.

Motion/second (Jenkins/Floeter) to approve the line item transfer request. Motion carried with no negative vote.

BUDGET REVIEW

December 2019 revenues and expenditures were reviewed.

SUPERVISOR’S/LAY PEOPLE MONTHLY CLAIMS

Supervisor’s claims: \$1,068.53

Lay people: \$759.20

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – February 26, 2020 @ 10:00 AM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 10:20 AM.

Submitted by,



Liz Otto
County Clerk