

FINANCE COMMITTEE

August 28, 2014

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, August 28, 2014, 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: Ben Moderow
Jack Meyers
Debra Schubert
Joanne Guden

Also Present:

Marge Bostelmann, County Clerk	Diane Meulemans, Corporation Counsel
Betsy Amend, Treasurer	LeRoy Dissing, HHS Director
Phil Robinson, HHS Deputy Director	Becky Pence, Admin Assist Highway
Sheriff Podoll	Lori Evans, Law Enforcement
Nav Ghimire, UWEX	Maureen Schweder, Supervisor
Tony Daley, Berlin Journal	

AGENDA

Motion/second (Guden/Schubert) to approve the agenda. Motion carried.

MINUTES

Motion/second (Guden/Meyers) to approve the minutes of July 31, 2014 as corrected changing the date the meeting was called to order and changing the word “would” to “want” on second page. Motion carried.

PUBLIC COMMENTS – None

APPEARANCES – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS – None

RESOLUTION/ORDINANCES – None

TREASURER’S MONTHLY REPORT

Amend sent her report to the Committee. The sales tax is \$148,091.79, which is highest that it has ever been at.

Settlement is complete. Green Lake County paid \$10,321,872.21 to the state, municipalities, special districts and school districts. Certificate number will be issued to delinquent properties on the first work day in September. Boat launch is catching up with previous year with \$19,373.18 collected as of August 19, 2014.

Amend reported no bank fees will be paid other than NSF checks.

Motion/second(Meyers/Schubert) to accept the Treasurer's report. Motion carried.

SET DATE FOR TOURING POTENTIAL TAX DEED PROPERTIES

Amend reviewed and updated the list of delinquent property taxes. Discussion was held. The Committee will tour the properties on September 22nd at 3:30 pm. Bostelmann will arrange for a vehicle for the tour.

DEPARTMENT HEADS REPORT – LEROY DISSING, HHS

Dissing has reviewed the HHS budget revenue and expenditure reports. Overall the expenditures indicate 50.77% of budget spent to date compared to 49% last year. Revenues indicate 68% received to date compared to 66% of revenues last year. Aging budget shows 61% of expenditures spent compared to 55% last year and 64% of revenue collected compared to 62% last year. In July HHS paid the Family Care contribution. As agreed with Finance Committee several years ago, this is not a budgeted amount and if the budget goes over it will be taken from surplus. There is one child in corrections and that line item is over budget. The cost is \$300/day for the child in Lincoln Hills. Parents do pay support for the child. In Aging the Transportation line item is high because of vehicle purchase and repairs. There is a Trust Fund for any overages in the expense area. Overall budget looks good.

BUDGET ADJUSTMENTS

Sheriff's Office: Create account for health insurance for the recidivism reduction counselor:
Health insurance Account 14-100-09-52715-154-000
Transfer \$5,498 from program salary account (14-100-09-52715-110-000) to new health insurance account.
Discussion was held.

Motion/second(Schubert/Guden) to approve the new account and transfer of funds as requested. Motion carried.

BUDGET REVIEW

Expenditures were discussed. Questions were answered by department heads.

2015 BUDGET

The 2015 Budget was reviewed by the Committee. Discussion was held with Sheriff Podoll, Pence and Dissing regarding their budgets. Questions were asked of the Fair budget regarding the rent and leases line item and the IT budget regarding the support line item. Answers will be presented next month.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$5,780.16.

Motion/second (Schubert/Guden) to approve the supervisor's claims. Motion carried.
The Committee requested that the cover sheet be corrected showing the supervisors who presented multiple months of claims and that Meyers district number be changed to 1 from 18

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$36,794.16 and IT in the amount of \$12,540.84.
Motion/second (Guden/Schubert) to approve the Finance and IT vouchers. Motion carried.

CLERK'S REPORT - None

COMMITTEE DISCUSSION

- **Future meeting dates:** September 22nd at 3:30 pm for Tax Deed Tour and regular meeting on September 25th, 2014 at 4:30 pm.
- **Future Agenda:**

ADJOURNMENT

Motion/second (Guden/Schubert) to adjourn at 5:48 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk