

FINANCE COMMITTEE

June 25, 2015

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, June 25, 2015, 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
Ben Moderow
Jack Meyers
Debra Schubert
Joanne Guden

Also Present: Marge Bostelmann, County Clerk Dan Sondalle, Corporation Counsel
Betsy Amend, Treasurer Phil Robinson, Deputy HHS Director
Sheriff Podoll Al Shute, LUPZ
Lori Evans, Sheriff's office Becky Pence, Highway
Andrew Christenson, DA Tony Daley, Berlin Journal

AGENDA

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

MINUTES

Motion/second (Moderow/Meyers) to approve the minutes of May 28, 2015 adding Betsy Amend to those present and correcting a typographical error and June 11, 2015 correcting a typographical error. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS – None

APPEARANCES – None

TREASURER'S MONTHLY REPORT

Sales tax for July 1st is \$92,189.56 and boat launch fees are \$4,952.92 through May. Amend also reported on the Wisconsin County Treasurer's conference she attended. Managed Forest Land was explained. As of June 24th 22% of taxes are left to collect compared to 24% June 24, 2014

Motion/second(Guden/Moderow) to accept the Treasurer's Report. Motion carried.

DEPARTMENT HEAD REPORT – LEROY DISSING, HHS

Phil Robinson appeared to present the budget to date. He stated that the budget is basically on target with 40% of revenues and expenditures. The Schenck project has not started yet.

RESOLUTION/ORDINANCES – None

BUDGET ADJUSTMENTS – None

BUDGET REVIEW

Revenue: No questions

Expenditures: Meyers questioned the Jail phones and Evans explained that to a change in procedures it is high. Advertising in the Clerk's budget was questioned. Bostelmann explained that line is for job advertising. Bridge aids were explained by Pence.

2016 BUDGET GUIDELINE DATES/DIRECTIVE

Bostelmann explained the time line. September 17th will be the special meeting to discuss budgets with departments.

CAPITAL OUTLAY/PROJECTS

This will be discussed next month. The percent of unassigned funds will also be discussed next month.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims: \$5,503.33

Lay People claims: \$0

MONTHLY VOUCHERS

Finance Departments: \$30,634.60

IT: \$34,129.36

Motion/second (Schubert/Moderow) to approve the Finance and IT vouchers and supervisors' claims.
Motion carried.

CLERK'S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates: July 30, 2015, 4:30 PM.**
- **Future Agenda:**

ADJOURNMENT

Motion/second (Guden/Meyers) to adjourn at 4:55 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk