

FINANCE COMMITTEE

October 30, 2014

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

Also Present: Marge Bostelmann, County Clerk Diane Meulemans, Corporation Counsel
Betsy Amend, Treasurer Lori Evans, Law Enforcement
Sheriff Podoll Becky Pence, Highway
LeRoy Dissing, HHS Director Phil Robinson, HHS Deputy Director
Roger Field, EDC Loni Meiborg, GLCVB
Tony Daley, Berlin Journal

AGENDA

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

MINUTES

Motion/second (Schubert/Guden) to approve the minutes of September 22, 2014 and September 25, 2014 as presented. Motion carried.

PUBLIC COMMENTS – None

APPEARANCES – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS

Village of Marquette, Lots 7 and 8 and the North ½ of Lot 9

\$6000 Joseph Vaccaro

\$5,200 Gene Kroener

Motion/second(Schubert/Moderow) to accept the bid for \$6000 from Joseph Vaccaro. Motion carried.

GREEN LAKE COUNTRY VISITOR'S BUREAU – LONI MEILBORG & ROGER FIELD

Roger Field and Loni Meiborg: Field explained that at the last EDC meeting the Visitor's Bureau was confused with the relationship between the GLCVB, EDC and Green Lake County. Meiborg presented the Annual Report of the GLCVB. She explained that they attended 5 trade shows this year and plan to attend the same shows next year. She stated that they also did a fund raiser of Kids from Wisconsin and they received about \$5000 because of sponsorships of the program. They also received a GEM grant from the State to promote the Cranefest in Princeton. The Visitor's Guide was transitioned and well received. Other programs include a makeover of the Website, a relationship between county historical societies, use of Ripon

College internships, Chamber Director lunches and plans for a Discover Wisconsin 30 minute segment in 2015. In 2013 \$38.7 million in tourism dollars was spent in Green Lake County. Meiborg explained that they are operating in a deficit and are asking GLC to give an annual contribution of \$30,000. GLC currently gives \$12,500.

Field stated that some Counties have the Tourism director on the County payroll. If that were done the EDC would be willing to oversee the employee. GLCVB will come to the EDC/Finance Committee in May to discuss funding and budgeting.

RESOLUTION/ORDINANCES

- Res. 24-2014 Public Depositories: This is an update resolution which includes banks that the County has used for investments.

Motion/second(Guden/Meyers) to approve the Resolution and send on to County Board. Motion carried.

- Res 25-2014 2015 Budget and 2014 Property Tax Levy: This is the resolution to pass the budget and levy.

Motion/second(Schubert/Moderow) to approve the Resolution and send on to the County Board. Motion carried.

TREASURER'S MONTHLY REPORT

Amend presented her report to the Committee. Sales tax for November is \$146,344.84.

Contracts have gone out to the Towns of Brooklyn, Kingston, Mackford and Marquette and the City of ~~Princeton~~ Green Lake for the Treasurer's office to collect the first installment of the property taxes.

Amend reported on her Wisconsin County Treasurer's Association Fall conference. The annual training meeting for the local municipal clerks and treasurers will be November 19th at 9:30 AM.

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

DISCUSS 209 BROADWAY, CITY OF BERLIN TAX DEED PROPERTY

The building has a shared wall with the building next to it, so razing the building would present problems. The 2010 taxes have been paid so the property can no longer be taken this year.

DEPARTMENT HEADS REPORT – SHERIFF MARK PODOLL

Sheriff Podoll reported things are going well and Evans would provide the details. Evans explained 67% of expenditures have been spent overall. Some line items are over budget, but overall the expenditures are in line with the budget. The revenues are on track. Several lines were highlighted.

BUDGET ADJUSTMENTS – None

BUDGET REVIEW

Sarah Guenther sent a letter explaining the question regarding the Laredo and Tapestry revenue and expenditures for 2014 and 2015. More users are registered than anticipated so revenues are higher.

Revenues were reviewed by the Committee. Weatherization and parks donations were questioned.

Expenditures were reviewed by Committee. County Fair leases were questioned.

2015 BUDGET

The final draft of the 2015 budget was presented to the Committee. The budget is being sent out to the County Board members for their review prior to the Board meeting.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$6,090.54 and Lay People in the amount of \$850.28. *Motion/second (Guden/Schubert)* to approve the supervisor's claims. Motion carried.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$36,329.59 and IT in the amount of \$3,148.42. *Motion/second (Moderow/Schubert)* to approve the Finance and IT vouchers. Motion carried.

CLERK'S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates: November 20, 2015, 4:30 PM.**
- **Future Agenda:**

ADJOURNMENT

Motion/second (Meyers/Guden) to adjourn at 5:35PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk