

FINANCE COMMITTEE

May 31, 2012

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, May 31, 2012, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Deb Schubert
Joanne Guden
Margaret Whirry
Harley Reabe

Absent: Jack Meyers

Also Present: Marge Bostelmann, County Clerk
Kathy Morris, Treasurer
Sue Wendt, Supervisor
Al Shute, LUPZ
Phil Robinson, Deputy Dir. HHS
Tony Daley, Berlin Journal

Mike Lehner, Assist Corporation Counsel
Maureen Schweder, Supervisor
Sheriff Podoll
LeRoy Dissing, Director HHS
Bob Jahn, Highway Department

AGENDA

Motion/second (Guden/Reabe) to approve the amended agenda adding "Resume Open Session". Motion carried.

MINUTES

Motion/second (Guden/Whirry) to approve the minutes of April 26, 2012 and May 15, 2012. Motion carried.

PUBLIC COMMENT – None

CORRESPONDENCE – None

APPEARANCES – None

CONSIDER CHANGING MINIMUM BID FOR COUNTY ROAD C TAX DEED PROPERTY

Morris stated that this is the time of the year to sell property and would like to see the committee discuss lowering the price or advertising the price again. Discussion was held. Schubert would like to see Morris investigate having the trailer removed and the septic system is abandoned. The property will be advertised again at the same price for one week after the trailer is removed and the septic system is abandoned.

TREASURER'S REPORT

Morris updated the Committee on tax collection. She reported that the sales tax deposit in June will be \$101,139.24 and boat launch revenue is \$5,273.97 compared to \$2,885.52 last year at this time.

- **American Depository Management Company:** Morris explained that recent legislation allows liquid money markets, managed through an agent, to be used as a qualified investment in the State of Wisconsin. Money is deposited into BayLake Bank and then invested in FDIC approved banks, with a maximum deposit of \$250,000 in Money Market accounts by American Deposit Management Co. for the County. It is liquid, safe, interest rate is better and withdrawal can be

made at any time.

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

DEPARTMENT HEAD – LEROY DISSING, HHS

Dissing stated that the HHS accounts are about 25% expended. Revenues for HHS are 54% and 31% for Aging (these includes tax levy). He stated there are no unexpected expenses at this time and believe the agency is doing well within the budget.

BUDGET DIRECTIVE FOR 2013

Bostelmann stated that the cost savings for 2013 from employee retirement contributions will be about \$380,000. Bostelmann recommended that the Committee direct department heads to provide a budget of 0% increase excluding personnel costs. Discussion was held. Whirry brought up that increased fuel and other costs will make it hard for department heads to provide a 0 budget increase. The Committee can approve increases is departmental line items as needed.

Motion/Second (Reabe/Guden) to give a directive for the departments to present a budget with 0% increase excluding personnel costs. Motion carried.

BUDGET REVIEW

Bostelmann pointed out that the Corporation Counsel contracted services line will show it is over budget. The Corporation Counsel salary line will make up the difference. Bostelmann recommended making a budget adjustment later in the year.

BUDGET ADJUSTMENTS

Bostelmann requested approval for a property tax revenue account line item in the Child Support budget.

Motion/Second (Whirry/Guden) to approve the property tax revenue line item in the Child Support budget. Motion carried.

RESOLUTIONS/ORDINANCES

Resolution 10-2012 Cooperation Agreement for CDBG Program: Bostelmann explained that joining a consortium is the only way the County can receive CDBG Housing Grant funds in the future. Waupaca County will be the lead County for the consortium.

Motion/Second (Whirry/Reabe) to approve the resolution and send on to the County Board. Motion carried.

SUPERVISORS MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$5,485.11.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$235,234.64 and for IT in the amount of \$1,692.54.

Motion/second (Guden/Whirry) to approve the supervisor's claims and the vouchers for Finance and IT as presented. Motion carried.

APPROVAL OF SUBSEQUENT OPEB VALUATION FOR GREEN LAKE COUNTY

Bostelmann stated that she called Key Benefits Concepts for a price to do the OPEB valuation. The cost is between \$5,000 and \$5,200. Bostelmann explained that this is required every 3 years for the audit.

Motion/Second (Guden/Reabe) to approve moving forward with the OPEB Valuation and appropriate the funds from contingency. Motion carried.

CLERK'S REPORT – None

CLOSED SESSION

Motion/Second (Whirry/Guden) to go into closed session in accordance with ss. 19.85(1)(g) conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – Affeldt Vs. Green Lake County case 08-CV-92. Roll call, 4 ayes, 1 absent, 0 nays, Motion carried.

RESUME OPEN SESSION

Motion/Second (Guden/Whirry) to reconvene in open session. Roll call, 4 ayes, 1 absent, 0 nays, Motion carried.

Attorney Mike Lehner updated the Committee on the recent mediation relating to Affeldt vs Green Lake County case 08-CV-92.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting:** June 28, 2012 at 4:30 PM.
- **Future Agenda:**

ADJOURNMENT

Motion/second (Guden/Whirry) to adjourn at 5:30 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk