

## FINANCE COMMITTEE

October 25, 2012

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday October 25, 2012, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Deb Schubert  
Jack Meyers  
Joanne Guden  
Margaret Whirry  
Harley Reabe

Also Present: Marge Bostelmann, County Clerk Dan Sondalle, Corporation Counsel  
Kathy Morris, Treasurer Sue Wendt, Supervisor  
Sheriff Podoll Chuck Buss, Highway  
Al Shute, LUPZ Tony Daley, Berlin Journal

The Pledge of Allegiance was recited.

### **AGENDA**

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

### **MINUTES**

*Motion/second (Guden/Reabe)* to approve the minutes of September 27, 2012. Motion carried.

**PUBLIC COMMENT** – None

**CORRESPONDENCE** – None

**OPEN TAX DEED BIDS** – No bids received.

**APPEARANCES** – None

### **DEPARTMENT HEAD – Chuck Buss, Hwy**

Buss reported that Revenues are 8 % over budget and expense 2% under budget. Guden questioned the account line item for County A. Buss explained what his committee approved from unexpended funds. Buss answered other questions. Schubert thanked Buss for the information provided.

**BUDGET ADJUSTMENTS** - None

### **BUDGET REVIEW**

The Committee reviewed the monthly printout. Discussion held.

## **LAND CONSERVATION BUDGET FOR OVERTIME AND CLEAN SWEEP PROGRAM – Jim Hebbe**

Hebbe explained that Waste Management provides \$10,000 for the county clean sweep. The only overtime expense for his office is for the clean sweep which is totally reimbursed by Waste Management. He explained the in-kind staff costs and how it is reconciled. Schubert thanked Hebbe for explaining the program.

## **FINAL 2013 BUDGET APPROVAL**

The Committee discussed the 2013 budget. The summary was reviewed. Schubert said that she had called several department heads and questioned amounts. Bostelmann also explained the budget, levy limit and total levy.

## **RESOLUTIONS/ORDINANCES**

- Res. 26-2012 Relating to the 2013 budget and 2012 property tax levy: Discussion was held.

*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 \$6,376.86 and \$53.88 for lay people.

## **MONTHLY VOUCHERS**

Vouchers were presented for Finance in the amount of \$30,036.72 and \$13,136.64 for IT.

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

## **CLERK'S REPORT**

Bostelmann reported that the auditors were here this week for the preliminary audit of 2012. She also told the Closing on the Gold Street property is scheduled for tomorrow, October 26<sup>th</sup>.

## **TREASURER'S REPORT**

Morris provided her report. Morris explained the happenings of the tax deed properties. The sales tax to be deposited on November 1 is \$108,705.00.

Morris reported that the County took tax deed on the Sullivan property in the City of Princeton and asked Scott Weir from Maintenance to change the locks and place a for sale sign in front of the property. Sullivan's daughter called her father to tell him the property was for sale by the County and Sullivan called Morris stating that he had no idea the property was taken by the County. He stated that he would pay the taxes.

*Motion/second (Meyers/Reabe)* to postpone taking the property in the City of Princeton until after January 1, 2013. Motion carried.

Morris also provided information on other properties whose owners have stated they were going to pay, but have not. She will report on these properties next month.

The Committee discussed the property located on County C. No bids have been received.

*Motion/second (Reabe/Meyers) to re-advertise the property minimum bid at \$25,000 for County C property. Motion carried.*

**TAX DEED PROPERTY IN THE T. OF PRINCETON OWNED BY AMBER MCFARLIN**

Morris reported the renter who lives on Lot 1, said that he has made an arrangement to pay the taxes and obtain the property from Amber McFarlin. Morris also stated that McFarlin has not paid the taxes as she stated she would. Morris will keep the Committee posted on the payments that are received.

**COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular Meeting: November 29<sup>th</sup> at 4:30 PM.
- **Future Agenda:**

**ADJOURNMENT**

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

Submitted by,

Marge Bostelmann  
County Clerk