

FINANCE COMMITTEE
February 24, 2011

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, February 24, 2011, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Deb Schubert
Jack Meyers
Susan McConnell
Alma Hedberg
Joanne Guden

Also Present: Marge Bostelmann, County Clerk
John Selsing, Corporation Counsel
Dan Priske, County Board Chair
Tom Traxler, County Supervisor

Kathy Morris, Treasurer
Sheriff Mark Podoll
Linda Van Ness, HHS

Also Present: Tony Daley, Berlin Journal

AGENDA

Motion/second (Meyers/McConnell) to approve the amended agenda. All ayes. Motion carried.

MINUTES

Motion/second (Guden/Hedberg) to approve the minutes of January 27, 2011 as presented. All ayes. Motion carried.

PUBLIC COMMENT

Podoll stated that Green Lake County Law Enforcement has provided mutual aid in Madison during the recent protests at the State Capital. Podoll wanted the Committee to know that all costs will be reimbursed.

CORRESPONDENCE – None

APPEARANCES – None

OPEN BIDS FOR TAX DEED PROPERTY

City of Berlin: Minimum Bid \$5,000
No Bids

Town of Seneca: Minimum Bid \$13,000
Gerald Downen \$20,599
Lynn Moodie \$14,200
Toby Trochinski \$16,255
Karen & Charles Unger \$31,201
Phil Anastasi \$13,100

Motion/second(Guden/Meyers) to accept the bid \$31,201 from Karen and Charles Unger. Motion carried.

Town of Marquette: Minimum Bid: \$37,000

Keith Frederick	\$45,000
Tom Ballweg	\$60,100
James Stellmacher	\$50,100

Motion/second(Guden/Meyers) to accept the bid of \$60,100 from Tom Ballweg. Motion carried.

Morris informed the committee of the taxes due and outstanding charges for Polly’s Pub is \$2515.92. *Motion/second (Meyers/Guden)* to advertise the minimum bid for Polly’s Pub in the City of Berlin at \$1,000. Motion carried.

TREASURER’S REPORT

Morris sent her report to the committee. At this time last year 38.1% of the tax roll was uncollected compared to 37% left to collect this year. The delinquent rate is 5.61%. Discussion was held on current interest rates. Morris explained the loan payment due on March 15 for the radio tower loan and the building loan. Morris explained that all taxes due are paid to local municipalities and districts in August. Any taxes not collected by the August settlement are paid by county funds. The county can recoup the taxes paid to the locals when a property is sold on tax deed.

Morris explained that the bankruptcy for Gordon and Mildred Smale’s was discharged. The tax deed procedure will be starting again for their property.

Motion/second (Meyers/Hedberg) to accept the Treasurer’s Report. Motion carried.

BUDGET REVIEW

The Committee reviewed the 2010 revenue and expenditure report.

BUDGET ADJUSTMENTS – None

CARRYOVER ACCOUNTS

Carryover requests were presented to the Committee. Each request was listed for review.

Motion/second(Meyers/Hedberg) to approve carrying over all requests except for ROD unfinished projects account and LCC conservation fund until the department heads explain the requests in more detail at next months meeting. Motion carried.

RESOLUTIONS/ORDINANCES – None

SUPERVISORS MONTHLY CLAIMS

Committee reviewed the supervisor’s claims in the amount of \$4,526.67.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$52,689.31 and for IT in the amount of \$1,642.78. *Motion/second (Guden/McConnell)* to approve the supervisor’s claims, lay person’s claims and vouchers as presented for 2010 and 2011. Motion carried.

CLERK’S REPORT

Report related to agenda items.

CLOSED SESSION

Motion/second(Guden/Hedberg) to go into closed session per ss 19.85(1)(g) to confer with legal counsel to discuss pending litigation/negotiations. Roll call vote 5 ayes, 0 nays. Motion carried.

RESUME OPEN SESSION

Motion/second (Hedberg/McConnell) to resume open session. Roll call vote: 5 ayes, 0 nays. Motion carried.

FINDINGS FROM CLOSED SESSION

The committee discussed a legal financial issue. Corporation Counsel recommended additional information be gathered from the county auditor and a report be given to the Committee at a future meeting..

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting:** Thursday March 31, 2011 at 4:30 PM.
- **Future Agenda:** Annual amount paid to Berlin Journal, Open bid for Polly's Pub.

ADJOURNMENT

Motion/second (McConnell/Meyers) to adjourn at 6:30 PM. All ayes. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk