

FINANCE COMMITTEE
August 25, 2016

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 4:30 PM on Thursday, August 25, 2016, 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
Joanne Guden
Larry Jenkins
Robert Lyon

Also Present: Marge Bostelmann, County Clerk Dawn Klockow, Corporation Counsel
Betsy Amend, Treasurer Linda Van Ness, HHS
Amy Brooks, Highway Becky Pence, Highway
Sheriff Podoll Lori Evans, Sheriff's Office
Jason Jerome, HHS Joy Waterbury, Supervisor
Tony Daily, Berlin Journal

AGENDA

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

MINUTES

Motion/second(Guden/Jenkins) to approve the minutes of July 28, 2016. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

APPEARANCES

Jon Trautman, CPA, Schenck appeared and presented the 2015 Audit. Trautman reviewed the Management Letter, Financial Report and the Federal Awards and State Financial Assistance Report. Trautman will be at the September County Board to give his report to the full County Board.

OPEN TAX DEED BIDS

There were no bids and Reabe suggested that the Adams Street property be looked at and determine if the sale price can be reduced. This will be discussed at the next meeting.

TREASURER'S MONTHLY REPORT

Amend stated that as of August 17, 2016 the taxes left to be collected are \$949,451.75 which is 2.494% of the total tax roll this compares to 2.129% on the same day in 2015. \$9,510,113.08 was distributed to the State, municipalities, special district and school in the August settlement. On the first working day of September, the Treasurer will issue a certificate number to every parcel with delinquent 2015 taxes.

The sales tax to be deposited on September 1st is \$134,873.04. This is for sales reported in the month of June. Total boat launch fees as of August 18th are \$30,990.99 for 2016.

Amend presented a list of the 2012 delinquent taxes deed parcels. The Committee will tour the tax deed properties on September 14th at 1 PM. The committee thanked Amend for the report.

FUNDING FOR ARMOR VEHICLE

Podoll presented the Armor vehicle bids:

- International Armored Group US \$98,750
- Execarmor \$76,900.

The Sheriff's budget has funds of \$26,900 in 2016, \$25,000 in 2017 and \$25,000 in 2018. That will cover the cost of the armor. The Sheriff is requesting permission to purchase the armor for the vehicle in 2016 with money from the undesignated funds and the Sheriff's budget will reimburse the undesignated fund in 2017 and 2018 with the Sheriff's budgeted funds.

Reabe read the letter from Supervisor Rich Slate stating that there is no funding for the armor vehicle and the money should be used for roads. Sheriff Podoll stated that the money is in his budget and he has planned for the vehicle over three budget cycles.

Motion/second(Guden/Jenkins) to approve payment for the armored vehicle from the Sheriff's office of \$26,900 in 2016 and \$50,000 from the undesignated fund in 2016 with the Sheriff's office budget reimbursing the undesignated fund with \$25,000 in 2017 and \$25,000 in 2018. Motion carried.

DEPARTMENT HEAD REPORT – AMY BROOKS, HIGHWAY

Brooks presented information on the current budget. Highway crews have completed WisDOT cracking sealing and shouldering projects and will be completing a chip seal project on STH 44. The county work crews have been mowing ditches, they have chip sealed over 10 miles of county roads and are working on the County M reconstruction project with paving scheduled for after Labor Day.

2017 BUDGET

The budget summary was reviewed department by department. The total increase in levy is \$1,334,539. Discussion was held on the request to increase the Highway levy by \$423,423. This will be discussed at the next meeting when more updated budget figures are presented.

RESOLUTION/ORDINANCES – None

BUDGET ADJUSTMENTS

Health & Human Services Alzheimer's Family and Care Giver Support contract was amended by an increase of \$1,803.00 from \$5,434 to \$7,502.

Motion/second(Guden/Jenkins) to approve the budget adjustment. Motion carried.

BUDGET REVIEW

The Committee reviewed the revenues and expenditures. Discussion was held.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims: \$4,510.56

Lay People claims: \$0

MONTHLY VOUCHERS

Finance Departments: \$22,365.04

IT: \$2,667.99

Motion/second (Guden/Jenkins) to approve the Finance and IT vouchers and Supervisors' claims. Motion carried.

CLERK'S REPORT

Bostelmann will be presenting a fee schedule of all departments' fees next month.

COMMITTEE DISCUSSION

- **Future meeting dates:** Special meeting to tour tax deed properties – September 14th at 1 PM.
Regular meeting on September 29, 2016 at 4:30 PM
- **Future Agenda:**

ADJOURNMENT

Reabe adjourned the meeting at 6:26 PM.

Submitted by,

Marge Bostelmann
County Clerk