

FINANCE COMMITTEE

August 27, 2015

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, August 27, 2015, 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 Dan Sondalle, Corporation Counsel
Betsy Amend, Treasurer Sheriff Podoll
Becky Pence, Highway Amy Brooks, Highway Commissioner
Linda Van Ness, HHS Al Shute, LUPZ
Tony Daley, Berlin Journal

AGENDA

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

MINUTES

Motion/second (Schubert/Moderow) to approve the minutes of July 30, 2015 as presented. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE

Bostelmann gave the members a copy of the 2014 audit and management letter that will be presented at the September 15th County Board meeting.

OPEN TAX DEED BIDS – None

APPEARANCES – None

TREASURER'S MONTHLY REPORT

Sales tax for September 1st is \$130,471.59 and boat launch fees are \$29,325.56 through August 27, 2015. 2.103% of taxes are left to collect as of August 27, 2015 compared to 2.171% on August 27, 2014. Amend presented a list showing all parcels with delinquent 2011 taxes. Discussion held on tax deed property. Meeting to look at Tax Deed property will be September 14th at 4:30. Bostelmann will find a vehicle. *Motion/second (Schubert/Meyers)* to accept the Treasurer's Report. Motion carried.

DEPARTMENT HEAD REPORT – AMY BROOKS, HIGHWAY

Brooks presented an overview of the expenditures and revenues as of the end of July. Pence explained the change in the enterprise fund completed by Schenck.

RESOLUTION/ORDINANCES

Resolution Supporting Assembly Bill 210 – Local Transportation Revenue:
Discussion was held. Several changes were made and Senator Luther Olson and Representative Joan

Ballweg will be added to receive a copy of the resolution.

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

BUDGET ADJUSTMENTS

Emergency Government Grant for Camera and ID Badges

15-100-18-52812-810-000 Capital Equipment \$4,858.00

15-100-18-46915-000-000 Terrorism Consequence Management Preparedness \$4,858.00

Highway Adjustments

This adjustment separates chip seal and rubber crack filling accounts.

2015 HIGHWAY BUDGET ADJUSTMENTS

15-701-29-53310-104-120	Wages (Rubber Crack Filling)	14,905.40	0.00	(14,905.40)
15-701-29-53310-104-130	Benefits	10,433.78	0.00	(10,433.78)
15-701-29-53310-104-362	Consumable Small Tools	760.18	0.00	(760.18)
15-701-29-53310-104-370	Road Supplies	6,400.00	0.00	(6,400.00)
15-701-29-53310-104-534	Equipment/Machinery	11,086.00	0.00	(11,086.00)
15-701-29-53316-000-000	Rubber Crack Filling	0.00	57,021.73	57,021.73
15-701-29-53110-113-120	Wages (Chip Seal Coat)	7,189.22	0.00	(7,189.22)
15-701-29-53310-113-130	Employee Benefits	5,032.45	0.00	(5,032.45)
15-701-29-53310-113-362	Consumable Small Tools	366.60	0.00	(366.60)
15-701-29-53310-113-370	Road Supplies	210,092.90	0.00	(210,092.90)
15-701-29-53310-113-534	Equipment/Machinery	11,333.00	0.00	(11,333.00)
15-701-29-53315-000-000	Chip Seal Coat	0.00	220,577.80	220,577.80
15-701-29-53312-000-000	Bridge Mtn & Inspection CTH's	76,000.00	56,000.00	(20,000.00)
15-701-29-53317-000-000	Bridge Construction CTH's	0.00	20,000.00	20,000.00
15-208-29-53310-219-000	General Maintenance - CTH's	881,609.00	604,009.00	(277,600.00)
15-208-29-53312-219-000	Bridge Maint & Insp CTH's	79,178.00	59,178.00	(20,000.00)
15-208-29-53315-219-000	Chip Seal Coat	0.00	220,578.00	220,578.00
15-208-29-53316-219-000	Rubber Crack Filling	0.00	57,022.00	57,022.00
15-208-29-53317-219-000	Bridge Construction CTH's	0.00	20,000.00	20,000.00

Motion/second(Schubert/Moderow) to approve the budget adjusts for Emergency Management and Highway as presented. Motion carried.

BUDGET REVIEW

Revenue: Lori explained the Incentive Revenue Social Security. Question on Lakes & River funds; Guden will check it out.

Expenditure: Question on medical in Clerk of Courts.

2016 BUDGET DISCUSSION

The Draft Budget was reviewed:

EDC will be asked to come to the Finance Committee meeting on September 24th.

The Committee will not meet on the September 17th.

CAPITAL OUTLAY/PROJECTS – No Discussion

SUPERVISOR’S MONTHLY CLAIMS

Supervisors’ claims: \$7,242.64

Lay People claims: \$696.40

MONTHLY VOUCHERS

Finance Departments: \$20,090.03

IT: \$12,555.84

Motion/second (Guden/Schubert) to approve the Finance and IT vouchers and supervisors' and lay people's claims. Motion carried.

CLERK'S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates: Special meeting on September 14th to view tax deed property at 4:30, Regular meeting on September 24, 2015 at 4:30 PM.**
- **Future Agenda:**

ADJOURNMENT

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

Submitted by,

Marge Bostelmann
County Clerk