

FINANCE COMMITTEE

August 30, 2012

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, August 30, 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
Lori Evans, Sheriff's Department Sheriff Podoll
Mark Putzke, Chief Deputy Chuck Buss, Highway Department
LeRoy dissing, HHS Director Phil Robinson, Deputy
Al Shute, LUPZ Mary Ersham, CenturyLink
Gary Podoll, Emergency Mgmt. Tony Daley, Berlin Journal

The Pledge of Allegiance was recited.

AGENDA

Motion/second (Guden/Reabe) to approve the agenda amending that the future meeting date is September 27th. Motion carried.

MINUTES

Motion/second (Meyers/Guden) to approve the minutes of July 26, 2012. Motion carried.

PUBLIC COMMENT – None

OPEN TAX DEED BIDS – No bids received.

CORRESPONDENCE – None

APPEARANCES

Century Link Representatives Regarding 911 Center Upgrade: Mary Ersham appeared to explain the reason the 911 equipment is being upgraded. She explained that technology is changing and the 911 system needs to be able to receive texting and pictures. The equipment will be ready to be replaced in 3 years. Gary Podoll explained the need for the upgrade and how funds have been carried over to pay for the 5 year contract. The upgrade is an additional cost. Ersham explained the charges seen on landline phone bills and cell phone bills. The funds intended to go toward 911 costs now goes to the State general fund. Podoll gave a history of cost for the equipment we have installed over the years. The contract will be discussed with Sondalle, Podoll and Ersham and taken to P&I for approval.

TREASURER'S REPORT

Morris provided her report. Morris provided the amount of taxes left to be collected for 2012 and compared the amount to the amount left to be collected at the same time in 2011. The new sales tax figure is \$141,872.33 for the sales in June 2012. Boat launch fees collected to date is \$25,654.47.

Morris presented what properties have delinquent taxes and can be taken on tax deed this year.

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

SET DATE TO VIEW POTENTIAL TAX DEED PROPERTIES

The Committee will view the tax deed properties on Monday, September 17th. The meeting will be called to order at 4:15. The committee will view the properties and reconvene at the Government Center to determine which properties will be taken by tax deed.

DEPARTMENT HEAD – LEROY DISSING, HHS

LeRoy Dissing stated that the budget is looking ok at this time. Dissing explained why the Family Care is over budget. That cost is a result of the resolution buy down for Family Care. He stated that out of home placement is currently down and even though mileage is over the overall budget will be ok. Transportation is provided by Forward Services for based on a state bid. He is concerned that the transportation cost may go over for the end of the year but there is W2 funds that can cover the overage. There have been some medical placements to date, but hopefully the costs will be covered by the end of the year.

BUDGET REVIEW

The committee reviewed the budget. Several questions were asked and answered.

BUDGET ADJUSTMENTS - None

2013 BUDGET

The draft budget was reviewed. Bostelmann compiled a summary and an explanation as to where expenses were increased and revenues were decreased to make changes. HHS will be asked to discuss their budget on September 27th regular meeting.

RESOLUTIONS/ORDINANCES

Sheriff Podoll explained a resolution that will go to the County Board to create Master Control position. These positions were approved as temporary positions on a trial basis to see if this concept would work. The position salary is less than a Corrections employee. Because this has worked so well Podoll is requesting a resolution creating these permanent positions.

SUPERVISORS MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$8,569.58 and \$1,953.90 for lay people.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$36,373.94 and for IT in the amount of \$5,959.10.

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

CLERK'S REPORT

The report related to agenda items.

Bostelmann explained the wage study that was approved by the Personnel committee and recommended that \$10,000 of the mediation/arbitration funds that have been carried over be used.

COMMITTEE DISCUSSION

- **Future meeting dates:** Special Meeting for Tax deeds property review: Monday, September 17th, 4:15; Regular Meeting: September 27th at 4:30 PM.
- **Future Agenda:**

ADJOURNMENT

Motion/second (Whirry/Guden) to adjourn at 5:45 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk