

FINANCE COMMITTEE

December 26, 2014

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, December 26, 2013, 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: Deb Schubert
Jack Meyers
Joanne Guden
Harley Reabe

Absent: Margaret Whirry

Also Present: Marge Bostelmann, County Clerk
Lori Evans
Tony Daley

Sheriff Podoll
Tami Eisenga

AGENDA

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

MINUTES

Motion/second (Reabe/Guden) to approve the minutes November 21, 2013 as presented. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE

OPEN TAX DEED BIDS – No bids received.

Discussion was held on re-advertising the two lots in the City of Berlin and the two parcels on County C in the Town of Princeton. The Property and Insurance Committee is requesting that the County Board determine if the parcels in the Town of Princeton should be used for recreational purposes. Tax deed property will be on the January Finance committee agenda to discuss.

APPEARANCES – None

TREASURER'S MONTHLY REPORT

Morris was unable to attend the meeting and sent her report to the Committee. The sales tax to be deposited January 1, 2014 will be \$89,312.33. Tax bills for all the municipalities have been mailed and the Treasurer's office is collecting the first installment for the 5 municipalities. Over \$2 million have been collected as of 12-23-13. Morris advised the Committee of \$5,496.78 that will be received for Ag Use Conversion penalty and \$5,800 which will be received from a Charge Back in the Town of Mackford. Elizabeth Amend started working in the Treasurer's Office and is learning the procedures.

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

BUDGET ADJUSTMENTS

Emergency Management Capital Equipment:

Sheriff Podoll and Gary Podoll requested a budget adjustment moving \$742 from the Emergency Government account to the Sheriff's Office Squad and Squad Equipment Account for the Command Truck upgraded. This will allow the \$742 to be committed for the Command Truck upgrade.
Motion/second(Reabe/Meyers) to approve the budget adjustment. Motion carried.

Circuit Court:

Eisenga requested two revenue accounts for 2014 with a zero balance:
Juveniles court appointed attorneys
Juveniles court appointed GAL
Motion/second(Reabe/Guden) to approve the budget adjustment. Motion carried.

BUDGET REVIEW

Several questions were asked under the revenue and expenditure printout. Bostelmann will ask department head to report on the questions in January.

RESOLUTIONS /ORDINANCES – None

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$8,303.72 and lay people's claims in the amount of \$974.08.

Motion/second(Meyers/Reabe) to approve the supervisor's claims and the lay people's claims as presented. Motion carried.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$5,262.99 and IT in the amount of \$1,767.35.
Motion/second (Guden/Reabe) to approve and the vouchers for Finance and IT as presented. Motion carried.

CLERK'S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates:** January 30, 2014 at 4:30 pm.
- **Future Agenda:**

ADJOURNMENT

Motion/second (Meyers/Guden) to adjourn at 5:15PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk