

**FINANCE COMMITTEE**  
**December 27, 2012**

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday December 27, 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  
Sheriff Podoll                                      LeRoy Dissing, HHS  
Edwin Levine

The Pledge of Allegiance was recited.

**AGENDA**

*Motion/second (Whirry/Reabe)* to approve the agenda. Motion carried.

**MINUTES**

*Motion/second (Guden/Whirry)* to approve the minutes of November 29, 2012. Motion carried.

**PUBLIC COMMENT**

Edwin Levine stated that he made payments on his property and is requesting leniency on his property. Morris explained what happened. Levine requested permission for him to pay \$300/month for the next 3 months.

**OPEN TAX DEED BIDS** – No bids were received

**CORRESPONDENCE** – None

**APPEARANCES** – None

**TREASURER'S REPORT**

Morris presented her report to the Committee. She is collecting taxes for several municipalities that have contract for the collection. Morris explained the outstanding tax deeds, discussion was held.

Morris explained that Bostelmann received an email from Brian Della regarding the Bond Anticipation Note that is callable on April 1, 2013. Discussion was held. Della will be asked to come to the January meeting to move forward with the refinancing.

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

### **TAX DEED PROPERTIES**

Morris identified properties that have delinquent taxes and may be coming up for tax deed this year. Discussion was held on the McFarlin property.

### **2013 CORPORATION COUNSEL BUDGET**

An amended budget was proposed based on the actual salary of the new Corporation Counsel and contracting services that Sondalle will provide during the transition time.

*Motion/second (Guden/Meyers) to* accept the amended proposed budget and contracting with Sondalle for services as needed. Motion carried.

### **ASSIGNED FUNDS FOR 2013**

- Community Needs Assessment – Dissing explained that the 2012 levy was not spent because CHN offered to pay for advertising. He is requesting that the excess fund be used for brochures and implementation of the assessment.

*Motion/second (Reabe/Meyers) to* approve assigning the funds for 2013. Motion carried.

- Security Equipment Repairs – Bostelmann explained that the x-ray machine at the security desk is not working and the cost of replacing the generator would be about \$5,000. Sheriff Podoll explained that a tech has to come out of New York. A maintenance contract would be \$1,300 per year. The tech will be called to evaluate the machine and put this on the agenda for next week.

*Motion/second (Guden/Meyers) for the sheriff to have someone look at the machine and provide costs and the sheriff will contact the Committee chair to appropriate funds as needed. Roll call vote, 5 ayes, 0 nays, motion carried.*

### **BUDGET ADJUSTMENTS** - None

### **BUDGET REVIEW**

The budget was discussed. The budget amount for the Employee and Employer share of retirement is switched. This will be corrected. Dissing answered questions about HHS line items and the Sheriff answered questions about the Law Enforcement line items.

### **RESOLUTIONS/ORDINANCES** – None

### **SUPERVISORS MONTHLY CLAIMS**

Supervisors' claims were presented in the amount of \$4,278.44 and \$507.69 for lay people.

### **MONTHLY VOUCHERS**

Vouchers were presented for 2012 Finance in the amount of \$21,896.82, 2012 IT in the amount of \$14,119.68, 2013 for Finance in the amount of 86,194.28.

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

### **CLERK'S REPORT** – None

### **COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular Meeting: January 31, 2013 at 4:30 PM.

- **Future Agenda:**

**ADJOURNMENT**

*Motion/second (Whirry/Guden)* to adjourn at 5:40 PM. Motion carried.

Submitted by,

Marge Bostelmann  
County Clerk