

FINANCE COMMITTEE

February 26, 2015

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, February 26, 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
Debra Schubert
Jack Meyers
Joanne Guden
Ben Moderow

Also Present: Marge Bostelmann, County Clerk Diane Meulemans, Corporation Counsel
Betsy Amend, Treasurer Amy Brooks, Highway
LeRoy Dissing, HHS Director Becky Pence, Highway
Joy Waterbury, Supervisor Sheriff Podoll
Tony Daley, Berlin Journal

AGENDA

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

MINUTES

Motion/second (Schubert/Guden) to approve the minutes of January 29, 2015 as presented. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS

Property: Town of Princeton – 016-0455-0100 Name: James and Cindy Klein \$3,000.00

Motion/second(Schubert/Meyers) to accept the bid of \$3,000 from James and Cindy Klein. Motion carried.

TREASURER'S MONTHLY REPORT

Amend reported the sales tax received in February was \$75,624.17. Total taxes collected to date is \$27,956.675.19. A spread sheet was presented stating the 65.19% of taxes have been collected; this is the highest in the past 12 years.

Amend is looking for investment opportunities with better interest rates.

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

DISCUSSION/ACTION CEBERY TAX DEED PROPERTY

Amend explained that since the last meeting, the total due on the 2010 taxes have been received. Attorney Wilsnack is representing the Cebery and is asking that the Committee not take the property. Discussion was held.

Motion/second(Guden/Schubert) to rescind the motion made at the January meeting to take the Cebery property on tax deed. Motion carried.

COUNTY SURPLUS/CAPITAL OUTLAY PROJECTS

Bostelmann presented a capital outlay plan for the general fund and for the highway fund. Discussion was held on the highway request for a building. This will be discussed next month.

Bostelmann also presented an unassigned fund summary for 2013. This will be on the agenda next month to discuss.

RESOLUTION/ORDINANCES – None

BUDGET ADJUSTMENTS

Sheriff’s Department:

| | | |
|--|-------------------------|--------------------|
| Admin Fees – New account | 15-100-09-52126-217-000 | \$ 3,774.48 |
| Contracted Services | 15-100-09-52126-209-000 | \$40,715.52 |
| Investigative items – other agencies | 15-100-09-52126-340-000 | \$43,491.00 |
| Investigative items GLSO – New Account | 15-100-09-52126-000-001 | <u>\$ 3,345.00</u> |
| Total | | \$91,326.00 |

Motion/second(Guden/Schubert) to approve the request. Motion carried.

BUDGET REVIEW

The Committee reviewed the revenues and expenditures for yearend 2014. No questions.

The Committee reviewed the revenues and expenditures for January 2015. A question was asked about the highway employee taxes & benefits cost pool and the operating supplies in the shop operations cost pool.

Pence explained the process of accrual.

COMMITTED FUNDS

The Committee reviewed the committed Funds.

Motion/second(Guden/Moderow) to approve the list of committed funds and that next year the committed fund be presented in March. Motion carried.

SUPERVISOR’S MONTHLY CLAIMS

Supervisors’ claims: \$6,877.15

Lay People claims: \$0

MONTHLY VOUCHERS

Finance Departments: \$50.96 for 2014 and \$11,318.81 for 2015

IT: \$6,803.79 for 2015

Motion/second (Schubert/Moderow) to approve the Finance and IT vouchers and supervisors’ claims. Motion carried.

CLERK’S REPORT

Related to agenda items.

Bostelmann sent two WCA position papers, one on the local government property insurance fund and one on County assessment

COMMITTEE DISCUSSION

- **Future meeting dates: March 26, 2015, 4:30 PM.**
- **Future Agenda:** County Surplus/capital outlay projects

ADJOURNMENT

Motion/second (Schubert/Moderow) to adjourn at 5:30PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk