

## FINANCE COMMITTEE

February 27, 2014

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, February 27, 2014, 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  
Margaret Whirry  
Jack Meyers  
Joanne Guden  
Harley Reabe

Also Present:

Marge Bostelmann, County Clerk	Dan Hurst, Corporation Counsel
Kathy Morris, Treasurer	Betsy Amend, Treasurer's Office
Sheriff Podoll	Lori Evans, Sheriff's Office
LeRoy Dissing, HHS Director	Phil Robinson, HHS
Amy Brooks, Highway Commissioner	Sue Wendt, Supervisor
Mike Starshak, Supervisor	Brian Della, PFM
Tony Daley, Berlin Journal	

### AGENDA

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

### MINUTES

*Motion/second (Guden/Meyers)* to approve the minutes January 30, 2014 as presented. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS – No bids received.

APPEARANCES – None

### RESOLUTION/ORDINANCES

Ord 1079 – 2014 Code of Green Lake County Chapter 202, Sale of Property: Morris explained the reason for the amendment.

*Motion/second(Reabe/Whirry)* to approve the resolution and send it on to the March County Board meeting. Motion carried.

### TREASURER'S MONTHLY REPORT

Morris reported that the sales tax to be deposited on March 1<sup>st</sup> will be \$80,712.37. She also distributed a spreadsheet indicating 36.4% of the roll was left to collect on January 1, 2013 and on 35.33% was left to be collected on January 1, 2014. The percent of delinquent taxes has decreased from previous years. Morris

explained where the \$1.25 million sales tax money will come from to make the balloon payment in April. Discussion took place on interest rates.

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

### **LIBRARY AGREEMENT/CONTRACT**

Bostelmann provided the current agreement between the County and the Library services. She also provided a spreadsheet showing the differ costs to the library with a less percentage of funding down to the minimum of 70%. Bostelmann stated that in 2014 the County pays 100% of the actual cost of 2012. Discussion was held. Schubert recommended that the percent of payment to libraries be reduced to 70% which would be a reduction to the levy of \$69,280.00. Schubert requested Bostelmann to find out what other counties are paying libraries for next month's Finance Committee meeting. Bostelmann will also request that the Governing Committee, Ag Extension and Fair, be invited to the April Finance Committee meeting to discuss funding.

### **FRI BATHROOM FUNDING – LEROY DISSING**

Dissing explained that the P&I Committee toured FRI and agreed that the bathrooms need to be upgraded to code. Two estimates were received; both for about \$40,000. FRI has about \$15,000 available so additional funding is needed from the County. P&I will be looking at the estimates at their next meeting and will be discussing costs and funding. Schubert recommended that additional bids be requested.

### **BUDGET ADJUSTMENTS**

Sheriff's Office:

Increase Investigative Items Revenue: 14-100-09-46211-000-000 – \$1300

Increase Investigative Items Expense: 14-100-09-52100-209-000 – \$1300

Bostelmann requested an account to segregate legal deductible. \$5,000 will be moved to that account from the insurance account.

*Motion/second(Reabe/Meyers )* to approve the budget adjustments. Motion carried.

### **BUDGET REVIEW**

Schubert stated that Becky Pence called her and let her know that when she closes the highway books she will come to the Finance Committee and explain the year-end figures.

The District Attorney budget is over spent in one line item, "STOP VAWA Program Grant Expenses". Bostelmann will report back next month on why this is over.

Winter maintenance is over in highway 60% of budget has been spent. Discussion was held on cost spent for salt.

### **APPROVAL OF FUNDS**

#### **Committed, Assigned and Restricted**

A list of committed, assigned and restricted funds was presented for approval. Discussion was held.

*Motion/second(Guden/Reabe )* to approve the committed, assigned and restricted funds.

### **SUPERVISOR'S MONTHLY CLAIMS**

Supervisors' claims were presented in the amount of \$7,282.37 and lay people's claims in the amount of

\$360.00

*Motion/second(Whirry/Guden)* to approve the lay persons and supervisors claims. Motion carried.

### **MONTHLY VOUCHERS**

Vouchers were presented for Finance in the amount of \$5,249.84 and IT in the amount of \$1,545.93.

*Motion/second (Reabe/Whirry)* to approve and the vouchers for Finance and IT as presented. Motion carried.

### **CLERK'S REPORT**

Kathy Morris, Betsey Amend and Bostelmann had a phone conference with Brian Della, Dave Anderson and Andrew Van Dyck Dobos from Moody Investors Services to establish a bond rating for the March bond issue.

### **COMMITTEE DISCUSSION**

- **Future meeting dates:** March 27, 2014 at 4:30 pm.
- **Future Agenda:** Library Support by Neighboring Counties

### **ADJOURNMENT**

*Motion/second (Whirry/Reabe)* to adjourn at 5:20PM. Motion carried.

Submitted by,

Marge Bostelmann  
County Clerk