

## FINANCE COMMITTEE

January 29, 2015

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, January 29, 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 (Schubert/Meyers )* to approve the agenda. Motion carried.

### MINUTES

*Motion/second (Guden/Schubert)* to approve the minutes of December 18, 2014 changing the word “for” to “to” on the second page. Motion carried.

PUBLIC COMMENTS – None

APPEARANCES – None

### CORRESPONDENCE

Bostelmann passed out a copy of Wisconsin Counties Rating Summary as of January 28, 2015.

### OPEN TAX DEED BIDS

Dalton : Parcel 008-00574-0000 Name: Dennis & Suzie Roundy \$ 8,500

*Motion/second(Schubert/Guden)* to accept the bid for 8,500 bid. Motion carried.

Village of Marquette: Parcel 154-00060-0000 and 154-00061-0000

Name: Jeff Skou \$14,550

*Motion/second(Guden/Meyers )* to accept the bid for \$14,550. Motion carried.

Town of Princeton: Parcel 016-00455-0100 Name: Cindy & James Klein \$1500

*Motion/second(Moderow/Meyers)* to accept the bid for \$1500. Motion failed; 0 ayes, 5 nays.

### TREASURER’S MONTHLY REPORT

Amend reported the sales tax received in January was \$105,571.74 and in February was \$105,479.13.

\$8.4 million has been collected in the Treasurer’s office for the 5 municipalities the Treasurer collects first

installment taxes for. The 2011 tax deed list has been published. The list included 42 property owners and 49 parcels with delinquent taxes. The office is preparing assessment rolls for the next tax cycle.

*Motion/second(Schubert/Moderow)* to accept the Treasurer's Report. Motion carried.

### **CEBERY TAX PAYMENT CONTRACT**

Amend explained that the Ceberys have a contract with the County to pay the Treasurer's office \$400/month. In January Amend received a call from Mrs. Cebery stating that they no longer have a tenant and can no longer make the payments. Discussion held.

*Motion/second(Schubert/Guden )* to take tax deed on both properties because of the default on the contract. Motion carried.

Amend returned to the meeting and stated that Ceberys have paid for the 2010 taxes on one property 008-00616-0000 and second property 008-00614-000 has a balance of \$500 on 2010 taxes. Amend stated that parcel number 008-00616-000 will be included in the 2011 delinquent tax deed process.

*Motion/second(Schubert/Guden )* to reconsider the motion to take both properties on tax deed based on additional information. Motion carried.

*Motion/second(Schubert/Guden )* to take parcel number 008-00614-0000 with the \$507 for 2010 tax balance. Motion carried.

### **RESOLUTION/ORDINANCES** – None

### **BUDGET ADJUSTMENTS** – None

### **BUDGET REVIEW**

The Committee reviewed the revenues and expenditures. Dissing answered questions on several HHS units questions. The Sheriff explained that the overtime line item is over budget because it also includes Field Training Officer pay. Brooks answered a question on Highway telephone charges.

### **COUNTY SURPLUS:**

Discussion was held on the undesignated surplus the County has which is about 28%. Bostelmann stated that she started working on a capital outlay plan, but has not completed it. The Committee asked for the plan at the next meeting for review. The Committee asked Bostelmann to email the members capital outlay list prior to the next meeting.

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

Supervisors' claims: \$1,381.11

Lay People claims: \$337.25

### **MONTHLY VOUCHERS**

Finance Departments: \$3,584.02 for 2014 and \$27,386.44 for 2015

IT: \$58,101.18 for 2014 and \$81,289.15 for 2015

*Motion/second (Guden/Schubert)* to approve the Finance and IT vouchers and supervisors and lay people's claims. Motion carried.

**CLERK'S REPORT** – None

**COMMITTEE DISCUSSION**

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

**ADJOURNMENT**

*Motion/second (Schubert/Meyers)* to adjourn at 5:24 PM. Motion carried.

Submitted by,

Marge Bostelmann  
County Clerk