

**FINANCE COMMITTEE**  
**January 30, 2014**

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

**MINUTES**

*Motion/second (Guden/Meyers)* to approve the minutes December 26, 2013 as presented. Motion carried.

**PUBLIC COMMENTS** – None

**CORRESPONDENCE** – None

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

**APPEARANCES** – None

**PRESENTATION BY BRIAN DELLA OF PFM REGARDING FINANCING OPTIONS FOR THE COUNTY'S \$4.0 MILLION BALLOON PAYMENT DUE IN APRIL**

Brian Della presented information on the financial options to pay the \$4.0 million balloon payment due in April. He proposes a \$3.0 million General Obligation Promissory Note maturing in 2023 and use \$1.0 million of accumulated sales tax receipts for the balloon payment. Discussion was held on financing options and amount of pay down of \$1.0 million versus \$1.5 million.

*Motion/second(Meyers/Guden)* that \$1.25 million be paid off by accumulated sales tax funds and the bond be issued for \$2.75 million. Motion carried.

## **RESOLUTION/ORDINANCES**

Res. 2-2014 Public Depositories: this changes the signatures so that the new treasurer's signature will be approved for check signing.

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

Res.3-2014 Authorization \$2,750,000 General Obligation Promissory Notes; Series 2014

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

## **TREASURER'S MONTHLY REPORT**

Morris presented the sales tax figure to be deposited February 1, 2014 for \$104,416.66. The county collected \$8.5 million for the 5 municipalities that the office collected. The tax deed listing for 2010 has been published the last two weeks of January in 2014. Any one on the list will have until August 2014 to pay their delinquent 2010 taxes. Morris distributed her annual report and a copy of the total sales tax collections though December 31, 2013 to the committee.

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

## **TAX DEED PROPERTIES**

### **SALE OF TAX DEED PROPERTY ON COUNTY C**

The Committee members discussed the property located on County Road C in the Town of Princeton. The Property and Insurance committee withdrew the proposal to use it for recreational use and agreed it should be put up for sale. Two parcels in the City of Berlin are still unsold also. This should be advertised again. *Motion/second(Reabe/Meyers )* to advertise all four properties with the two County C property advertised according to the county formula and the two properties in Berlin advertised with the same value as advertised in the past. Motion carried.

## **DISCUSS CODE OF GREEN LAKE COUNTY CHAPTER 202, TAX DEED, §202-3 SALE TO PREVIOUS OWNER**

Hurst explained that the sale to previous owner is in conflict. Hurst recommends that this be eliminated. An ordinance amendment will be presented at next month's meeting.

*Motion/second(Guden/Meyers )* revise Chapter 202, Tax Deed, Sale to previous owner by eliminating sections A and B. Motion carried.

## **BUDGET ADJUSTMENTS**

Bostelmann requested a budget adjustment to increase a revenue and expenditure for Workers Compensation audit. The county will be receiving refunds for prior years and will pay half of the amount received to Corporate Costs Solutions who performed the audit.

Revenue: 14-100-04-48400-000-000 – \$140,000

Expense: 14-100-04-51930-209-000 – \$70,000

*Motion/second(Whirry/Guden)* to approve the revenue and expenditure accounts. Motion carried.

## **BUDGET REVIEW**

Dissing answered questions from last month's meeting on dental grant money, ADRC, AODA the

commodity program and the 85.21 Program. Dissing explained that some of the grants are on a fiscal year from July to June that is why some of the grants are unrealized at the end of the County's calendar year. Pence sent a letter that explained the Highway taxes and benefits block of accounts. Dissing also presented information on the propane shortage and how HHS is addressing the issue. HHS has received additional funds to help individuals who are low income or elderly.

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

Supervisors' claims were presented in the amount of \$1,070.50 and lay people's claims in the amount of \$461.99.

### **MONTHLY VOUCHERS**

Vouchers were presented for Finance in the amount of \$2,465.62 for 2013 and \$207,861.67 for 2014 and IT in the amount of \$19,350.15 for 2013 and \$104,248.88 for 2014.

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

### **CLERK'S REPORT** – None

### **COMMITTEE DISCUSSION**

Meyers stated that he attended the WCA seminar on lean government. He stated that the presenter stated that departments should start their budgeting in January.

- **Future meeting dates:** February 27, 2014 at 4:30 pm.
- **Future Agenda:** Library Agreement/Contract

### **ADJOURNMENT**

*Motion/second (Whirry/Guden)* to adjourn at 5:43 PM. Motion carried.

Submitted by,

Marge Bostelmann  
County Clerk