

FINANCE COMMITTEE
January 31, 2013

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday January 31, 2013, 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
Harley Reabe

Absent: Margaret Whirry

Also Present: Marge Bostelmann, County Clerk
Kathy Morris, Treasurer
Sheriff Podoll
Lori Evans
Mike Starshak, Supervisor
Tony Daley, Berlin Journal

Dan Hurst, Corporation Counsel
Amy Brooks, Highway Commissioner
LeRoy Dissing, HHS
Phil Robinson, HHS
Brian Della, PFM

The Pledge of Allegiance was recited.

AGENDA

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

MINUTES

Motion/second (Guden/Meyers) to approve the minutes of December 27, 2012 with corrections. Motion carried.

PUBLIC COMMENT

Keith Yedinak appeared and presented a bid for the County Road C property. Because this is not on the agenda a special meeting will be held on Monday 2/4/13 at 4:15.

CORRESPONDENCE – None

APPEARANCES

REFINANCING BONDS – BRIAN DELLA, PFM

Brian Della appeared to present information on refinancing the 2009A Notes and the 2011 BANs. Della explained the advantage of refinancing now with rates being lower than when the original borrowing took place. Discussion was held.

*Motion/second(Meyers/Reabe)*to approve sending two resolutions to the February 19th County Board meeting for refinancing the current bonds and State Trust Fund loan for the radio towers. Motion carried.

TREASURER'S REPORT

Morris presented her report to the Committee. She reported that the Treasurer's Office has collected over \$8.7 million for the 5 municipalities that the Office collects for.

Morris also reported on the 2009 delinquent properties. The properties have been published in the paper. Morris reviewed her annual report with the Committee.

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

ROD CHANGE FUND

Guenther appeared and requested a change fund of \$30.00 to make change for customers in her office.

Motion/second (Guden/Reabe) to approve the \$30.00 change fund for the Register of Deeds Office. Motion carried.

BUDGET ADJUSTMENTS

The Sheriff is requesting a revenue and expense donation account to accept donated funds to pay for a defibrillator in each of the Sheriff's Department squad cars.

13-100-09-46220-000-000 \$1000 Revenue

13-100-09-52150-810-006 \$1000 Revenue

Motion/second (Guden/Reabe) to approve the budget adjustment for defibrillator in each of the Sheriff's Department squad cars. Motion carried.

BUDGET REVIEW

Discussion was held. Dissing explained he has looked into the intoxicated driver surcharge account since the last Finance meeting. He found that the surcharge is \$219 for each person who comes in for services. He presented a chart from 2004 to 2012 which indicated the conviction rate has been going down over the years. He also found that since the municipal court now exists, the money sent to the Treasurer's office has been going into a sheriff's office account. Dissing has spoken with the Sheriff and Lori Evans regarding the wrong account number being used. This will be corrected. Schubert thanked Dissing for his research into this account.

RESOLUTIONS/ORDINANCES – None

SUPERVISORS MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$2,533.34 and \$1,230.92 for lay people.

MONTHLY VOUCHERS

Vouchers were presented for 2012 Finance in the amount of \$4,290.18, 2012 IT in the amount of \$47,455.31, 2013 for Finance in the amount of \$45,438.04. 2012 IT in the amount of \$16,113.37. The Committee questioned a payment for head phones. Bostelmann will look into the purchase.

Motion/second (Guden/Reabe) to approve the supervisor's claims and the vouchers for Finance with the exception of the head phones for \$299.00. Motion carried.

CLERK'S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates:**

- **Future Agenda:**

Special Meeting: February 4, 2013 for tax deed bid opening, and Regular Meeting: February 28, 2013 at 4:30 PM.

ADJOURNMENT

Motion/second (Meyers/Reabe) to adjourn at 5:29 PM. Motion carried.

Submitted by,

Marge Bostelmann, County Clerk