

FINANCE COMMITTEE

July 25, 2013

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, July 25, 2013, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Deb Schubert
Joanne Guden
Jack Meyers
Harley Reabe
Margaret Whirry

Also Present: Marge Bostelmann, County Clerk Dan Hurst, Corporation Counsel
Kathy Morris, Treasurer Amy Brook, Highway Commissioner
Sheriff Podoll Lori Evans,
Mark Putzke, Chief Deputy Maureen Schweder
Al Shute, LUPZ Tami Eisenga, RIP

The Pledge of Allegiance was recited.

AGENDA

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

MINUTES

Motion/second (Reabe/Meyers) to approve the minutes of the June 27, 2013 correcting typographical error on page 2. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

TREASURER'S MONTHLY REPORT

Morris presented her information to the Committee. 13.24% of the tax roll remains to be collected compared to 13.05% in 2012. She explained the settlement amounts that will be made to the schools, municipalities and the state. Settlement is August 20, 2013. Sales tax to be deposited August 1st is \$117,295.88 this is the largest amount of sales tax received for sales of the month of May. The boat launch fees collected to date is \$16,375.92 compared to \$22,071.39 on the same date last year.

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

DEPARTMENT HEAD REPORT – AMY BROOKS, HIGHWAY

Amy Brooks appeared to report on the highway department budget.

Currently the budget is 9.47% to the good this compares to 8.77% in 2012. Expenditures are at 38.66% under budget compared to June of 2012 which was 14.91% under budget. The shop expenses have gone down by 27.74% from 2012 because of changes made and combining the shop foreman's position with the mechanic position.

Revenues are at 48.13% which is 1.87% under budget compared to June of 2012 which was 6.2% under.

Motion/second(Guden/Whirry) to accept Highway report. Motion carried.

BUDGET ADJUSTMENTS

Bostelmann requested a budget adjustment to add two expense line items to better account for water and sewer at the food pantry and the fire protection fees in the city of Berlin.

Motion/second(Meyers/Whirry) to approve the budget request adding the two expense lines. Motion carried.

BUDGET REVIEW

The Committee reviewed the monthly expenditure and revenue printout. Discussion was held. The Committee question line item under Coroner, Health and human Services and District Attorney. Bostelmann will discuss question with the department heads and report back to the committee.

2014 BUDGET

Bostelmann reported that the Governing Committees are reviewing budgets and most have been turned into the Clerk's office to be compiled. The budget will be given to the Committee prior to next month's meeting.

RESOLUTIONS/ORDINANCES – None

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$2,890.09 and lay persons' of \$109.21.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$14,462.69 and IT in the amount of \$872.13.

Motion/second (Guden/Meyers) to approve the supervisor's claims, and the vouchers for Finance. Motion carried.

CLERK'S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting: August 29, 2013 at 4:30
- **Future Agenda:**

ADJOURNMENT

Motion/second (Meyers/Reabe) to adjourn at 5:15 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk