

FINANCE COMMITTEE

July 26, 2012

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, July 26, 2012, 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
Margaret Whirry
Harley Reabe

Also Present: Marge Bostelmann, County Clerk Dan Sondalle, Corporation Counsel
Kathy Morris, Treasurer Sue Wendt, Supervisor
Lori Evans, Sheriff's Department Chuck Buss, Highway Department
Tony Daley, Berlin Journal

AGENDA

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

THE PLEDGE OF ALLEGIANCE

The Pledge of allegiance was recited.

MINUTES

Motion/second (Guden/Reabe) to approve the minutes of June 28, 2012. Motion carried.

PUBLIC COMMENT – None

OPEN BIDS FOR COUNTY ROAD C TAX DEED PROPERTY

No bids received.

CORRESPONDENCE – None

APPEARANCES

Jon Trautman – 2011 Audit Report:

Trautman explained the audit findings, comments, observations and recommendations. He explained what the audit is and the new standards that have been imposed by GASB 34.

Schubert thanked Trautman for presenting the audit to the Committee. He will present the Audit at the August County Board meeting.

TREASURER'S REPORT

Morris provided her report. Morris reported on tax collection as of 7/26/12 compared to 7/31/11. She also presented the sales tax revenue and presented a comparison on investment rates.

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

DEPARTMENT HEAD – CHUCK BUSS, HIGHWAY

Buss appeared and stated that they are on track. No discussion

BUDGET REVIEW

The Committee reviewed the year to date print out. Several questions were asked and answered by Department Heads.

BUDGET ADJUSTMENTS

Health & human Services – Dental Grant for \$24,800

Revenue account 12-207-31-46108-000-000

Expense account 12-207-31-54104-000-000

The VSO is requesting a revenue and expenditure account for donation.

Revenue Account is: 12-100 -11-49320-524-000

Expenditure Account is: 12-100-11-54710-524-000

DA Grant Account Funding Adjustment

Increase Revenue Accounts:

13-100-03-43500-000-000 for \$10,037.50

13-100-03-43501-000-000 for \$51,000.00

Increase Expense Accounts:

13-100-03-51310-334-000 for \$51,000.00

13-100-03-51310-301-000 for \$10,037.50

Emergency Management Hazmat Mitigation Plan:

Increase Revenue

12-100-18-46915-000-000 by \$40,040.50

Increase Expenditure

12-100-18-52812-510-000 by \$40,040.50

Motion/Second(Meyers/Reabe) to approve the budget adjustments.

2013 BUDGET

Bostelmann explained that the Personnel Committee is reviewing employee benefit changes. She presented expected cost savings. She also informed the Committee of the unfunded liability for accumulated sick leave payout at time of retirees. The liability is over \$2,000,000. Bostelmann suggest the Committee establish a account to fund the liability going into the future. She also explained the upgrade needed for the 911 center in 3 to 5 years. This will cost about \$200,000. She recommended that the Committee create an account in 2013 to begin setting aside funds to pay for the upgrade. Whirry and Schubert questioned the charges on phone/cell phone bills and where that money goes. The Committee would like a representative from Century Link to explain the upgrade and funding at the August meeting.

RESOLUTIONS/ORDINANCES – None

SUPERVISORS MONTHLY CLAIMS

Supervisors’ claims were presented in the amount of \$2907.66 and \$108.87 for lay people.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$54,312.57 and for IT in the amount of \$ 9,812.95. *Motion/second (Whirry/Guden)* to approve the supervisor's claims and the vouchers for Finance and IT as presented. Motion carried.

CLERK'S REPORT

The report related to agenda items.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting:** August 30, 2012 at 4:30 PM.
- **Future Agenda:** CenturyLink Representatives regarding 911 Center upgrade.

ADJOURNMENT

Motion/second (Whirry/Guden) to adjourn at 5:55 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk