

FINANCE COMMITTEE

July 31, 2014

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, July 31, 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: Harley Reabe
Ben Moderow Absent:
Jack Meyers
Debra Schubert
Joanne Guden

Also Present:

Angie Petruske, Dep. County Clerk	Diane Meulemans, Corporation Counsel
Sheriff Podoll	Becky Pence, Highway Admin Assist
Lori Evans, Law Enforcement	Amy Brooks, Highway Commissioner
LeRoy Dissing, HHS Director	Phil Robinson, HHS Deputy Director

AGENDA

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

MINUTES

Motion/second (Meyers /Guden) to approve the minutes of June 26, 2014. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

APPEARANCES – Preliminary Audit Report – Jon Trautman, Schenck SC
Trautman presented and explained the Management Communications regarding the 2013 audit. He went through the report by page explaining their responsibilities, 4 findings, management's estimates, and reviewed the Summary Financial Information for General Government and Highway Department. He also addressed next year's change in single audit requirements.

OPEN TAX DEED BIDS – None

RESOLUTION/ORDINANCES – None

TREASURER'S MONTHLY REPORT

Amend sent her report to the Committee. Taxes left to collect as of 7/30/14 \$3,289,370.70 compared to last year \$3,606,118.02. August 1st sales tax figure deposit is \$129,214.16 the highest amount for this month. This reflects the month of May 2014. There are 23 properties with delinquent 2010 taxes. They hope to receive payments this month. We received payments from the State in the amount of \$3,789,728.27 which was deposited in LGIP. This money is for the Shared Revenue, First Dollar Credit, School Levy Tax Credit, and Exempt Computer Aid. The committee had a question on page 3 of her monthly report it listed Baraboo Bank on that page and is that correct. They also asked about the transaction fees.

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

RAZE ORDER ON S. ADAMS ST, TAX DEED PROPERTY

Received bids from Petraszak Excavating \$7,000.00 additional charges if blackdirt is requested, Egbert Excavating Inc.\$7,850.00 additional charges if topsoil is needed \$800, Kopplin & Kinas Co Inc \$7,176.00 additional charges for topsoil, seed, fertilize, & mulch \$1,430.00, & L&H GYR Excavating \$7,412.00 additional charge topsoil, seed, & mulch \$1,500.00.

The committee awarded the bid to Petraszak Excavating. They would like to know the additional cost if Petraszak Excavating would seed and fertilize.

Motion/second(Guden/Moderow) to accept Petraszak Excavating's bid. Schubert Abstain. Motion carried.

DEPARTMENT HEADS REPORT – AMY BROOKS, HIGHWAY COMMISSIONER

Brooks gave a handout on the expenditures/revenue comparison from 2013 to 2014 in months from February to June and talked about the percentages from each year. She also stated that the Highway's unrestricted funds will be gone soon and 40% of roads need to be repaired and their building is outdated. Brooks and Pence want the committee to start looking at Highway's budget to figure what they can do before they run out of money. Meyers asked if they knew where they would have to make changes if they didn't get extra money. Brooks wasn't sure. Meyers asked that she do a "what if" report.

BUDGET ADJUSTMENTS - None

BUDGET REVIEW

Guden had a question on the Coroner and ADRC's salaries. Petruske explained that the year-end closing adjusting journal entries from the auditors were wrong and that they are corrected now.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$2,780.72 and lay person's claims were presented in the amount of \$625.27.

Motion/second (Guden /Moderow) to approve the supervisor's and lay person's claims. Motion carried.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$36,027.81 and IT in the amount of \$11,375.30.

Motion/second (Schubert/Guden) to approve the Finance and IT vouchers. Motion carried.

CLERK'S REPORT - None

COMMITTEE DISCUSSION

- **Future meeting dates: August 28, 2014 at 4:30 pm.**
- **Future Agenda:**

ADJOURNMENT

Motion/second (Meyers /Guden) to adjourn at 5:18PM. Motion carried.

Submitted by,

Angie Petruske
Dep. County Clerk