

FINANCE COMMITTEE
June 30, 2016

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 4:30 PM on Thursday, June 30, 2016, 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
Larry Jenkins
Ben Moderow
Robert Lyons

Absent: Joanne Guden

Also Present: Marge Bostelmann, County Clerk
Betsy Amend, Treasurer
Amy Brooks, Highway
Lori Evans, Sheriff's Office

Dawn Klockow, Corporation Counsel
Linda Van Ness, HHS
Sheriff Podoll

AGENDA

Motion/second (Lyon/Jenkins) to approve the amended agenda. Motion carried.

MINUTES

Motion/second (Jenkins/Lyon) to approve the minutes of May 28, 2016. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS – None

TREASURER'S MONTHLY REPORT

Amend stated that the sales tax deposited on July 1st was \$135,159.69. Total boat launch fees are \$13,091.65. As of June 22nd, \$8,437,081.97 (22%) in taxes are left to collect compared to \$8,241,699.42 (22%) in 2015. The deadline for taxes to be paid is July 31st. Amend attended the Wisconsin County Treasurer's Association Conference in Lake Geneva, it was very informative. There are 35 parcels that still have delinquent 2012 real estate taxes.

The committee thanked Amend for the report.

DEPARTMENT HEAD REPORT – HHS LINDA VAN NESS

Van Ness explained that programs have become recertified and over \$147,506.62 in revenues have been collected to date this year. Van Ness explained the process and updating that staff has been working on to bring the billing back to par.

BUDGET DIRECTIVE

Motion/second (Moderow/Jenkins) to direct department heads to present a 2017 budget with no levy increase excluding personnel costs. Motion carried.

RESOLUTION/ORDINANCES

Ordinance Relating to Worthless Payments, Overpayment and Underpayments

Motion/second(Jenkins/Lyon) to approve the ordinance and send it on to the August County Board meeting.
Motion carried.

BUDGET ADJUSTMENTS

Corporation Counsel: Create a revenue account – 16-100-03-4800-000-000

HHS: Increase revenue – 16-209-32-43562-712-000 by \$1,633

Motion/second(Jenkins/Lyon) to approve the budget adjustments. Motion carried.

BUDGET REVIEW

The Committee reviewed the revenues and expenditures.

Van Ness explained the Kinship Care revenues.

Discussion was held.

SUPERVISOR’S MONTHLY CLAIMS

Supervisors’ claims: \$6,695.40

Lay People claims: \$405.00

MONTHLY VOUCHERS

Finance Departments: \$29,241.31

IT: \$23,473.15

Motion/second (Moderow/Jenkins) to approve the Finance and IT vouchers and Supervisors’ claims.

Motion carried.

CLERK’S REPORT

Bostelmann updated the members on changes in voting machines in the next two years and beginning the process of working with the municipal clerks on equipment upgrades.

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting on July 28, 2016 at 4:30 PM.
- **Future Agenda:**

Reabe thanked Moderow for his service on this Committee and wished him well in the future.

ADJOURNMENT

Reabe adjourned the meeting at 5:12 PM.

Submitted by,

Marge Bostelmann
County Clerk