

FINANCE COMMITTEE
May 30, 2013

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

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

Also Present: Marge Bostelmann, County Clerk Dan Hurst, Corporation Counsel
Kathy Morris, Treasurer Sue Wendt, Supervisor
Sarah Guenther, ROD Amy Brook, Highway Commissioner
LeRoy Dissing, HHS Mike Starshak, Supervisor
Phil Robinson, HHS Al Shute, LUPZ
Sheriff Podoll

The Pledge of Allegiance was recited.

AGENDA

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

MINUTES

Motion/second (Meyers/Whirry) to approve the minutes of the April 25, 2013. Motion carried.

PUBLIC COMMENTS

Mike Starshak ,W3755 Beyers Cove Road: Starshak spoke regarding the resale store proposed by Health and Human Services. The County Board has already approved the \$25,000 for the review of the HHS building. He suggests that the County get the input from the Green Lake County Economic Development Corporation.

CORRESPONDENCE – None

OPEN TAX DEED BIDS

157 State Street, Berlin

Bid from Harry and Becki Kwidzinski for \$1500

Bid from Scott Tessaro \$3000.

*Motion/second(Reabe/Whirry)*to accept the bid of \$3000 from Scott Tessaro. Roll call vote, all ayes, motion carried.

Harry Kwidzinski stated that the buyer should know that no cement driveway can be put up because of the sewer/water lines under the driveway area.

TREASURER'S MONTHLY REPORT

Morris presented her report. Sales tax to be deposited June 1st is \$103,975.93. This is a little above average. Taxes for the Amber McFarlin property are paid in full. Tax Deed certificate letters are ready to be sent out for the 2009 taxes on June 4th. Morris is researching the timetable for tax deed properties. She will report back to the committee if a change to the timetable would be beneficial to the County. Total tax roll remaining to be collected for 2013 is 32.37% compared to 33.48% in 2012.

Morris explained charge backs.

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

DEPARTMENT HEAD REPORT – LEROY DISSING, HHS

Dissing reviewed his budget for the end of April. Expenditures are comparable to last year. Revenues are a little less than 2012 but they will be watching the revenue. He stated that a child was just sent to a residential facility which is about \$8000/month.

REGISTER OF DEEDS FEES

Sarah Guenther stated that it was brought to her attention that there is inequity in charges in the past. Guenther stated that in the past ROD offices have allowed certain customers to make their own copies and charge less that statute requires. She would like to begin charging according to Statute. Schubert thanked Guenther for bringing this to the Committee's attention. Guenther will begin implementing this on July 1st. Reabe stated that the Zoning office provides certified survey maps for free. Guenther stated that she believes Statute does not allow the Zoning Department or Surveyor to provide these documents and a legal opinion has been requested.

BUDGET ADJUSTMENTS

New Accounts for Sheriff's Office:

Revenue grant account for Buoys – 13-100-09-43520-000-000

Defibrillator Accounts:

Revenue: 13-100-09-46220-000-000 \$29,260.00

Expense: 13-100-09-52150-810-006 \$29,260.00

Motion/second(Reabe/Whirry) to approve the budget adjustments for the Sheriff's Department. Motion carried.

New Accounts HHS:

Revenue and Expenditure accounts for an Office of Justice Assistance Grant in the amount of \$48,173.00.

Motion/second(Whirry/Reabe) to approve the request for HHS. Motion carried.

Bostelmann requested a budget adjustment to transfer \$3,797.75 from election ballots line item to the training line item.

Motion/second(Whirry/Reabe) to approve the budget request from the Clerk office. Motion carried.

BUDGET REVIEW

Whirry questioned the \$25,105.55 received in Local park aids and the \$1350 in Park donations. Bostelmann explained that the \$25,105.55 represents the payment for the Mascoutin Trail which was spent several years ago. \$1000 of the park donations are for a memorial bench.

Schubert asked Brooks some questions on the Highway expenses. Brooks and Whirry explained the

expenses.

RESOLUTIONS/ORDINANCES

Resolution 12-2013 Adopted Post-Issuance Compliance Policy for Tax-Exempt and Tax Advantaged Obligations and Continuing Disclosure: Hurst explained why the resolution was recommended by the county's bond counsel, Quarles and Brady.

Motion/second(Whirry/Reabe) to approve the resolution and send on to the June County Board. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$5,333.81.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$183,995.80 and IT in the amount of \$13,334.53.

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

CLERK'S REPORT

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting: June 27, 2013 at 4:30
- **Future Agenda:**

ADJOURNMENT

Motion/second (Whirry/Meyers) to adjourn at 5:22 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk