

FINANCE COMMITTEE
November 21, 2013

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, November 21, 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
Harley Reabe
Margaret Whirry

Absent: Jack Meyers

Also Present:

Marge Bostelmann, County Clerk
Sheriff Podoll
LeRoy Dissing, HHS Director
Phil Robinson, HHS Deputy
Al Shute, LUPZ

Dan Hurst, Corporation Counsel
Amy Brooks, Highway Commissioner
Becky Pence, Highway
Scott Weir, Maintenance

The Pledge of Allegiance was recited.

AGENDA

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

MINUTES

Motion/second (Guden/Reabe) to approve the minutes October 31, 2013 with corrections that Whirry was absent. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE

The Green Lake County Library Activities Report for November was included in the packet for review.

OPEN TAX DEED BIDS – No bids received.

APPEARANCES – None

TREASURER'S MONTHLY REPORT

Morris was unable to attend the meeting and sent her report to the Committee. The sales tax to be deposited December 1, 2013 will be \$102,449.78. The annual clerks and treasurers meeting had wonderful attendance. The assessment and taxation cycle as well as all tax preparation procedures were presented.

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

TAX DEED PROPERTIES

Sale of City of Princeton Property: A bid was received for the City of Princeton property of \$14,391.96 which was the advertised price. The bid was accepted and the property was deeded to the new owner.

P&I Discuss Town of Princeton Property: P&I reviewed the property as a possible recreational area and would like this discussed at the County Board meeting in February. Schubert asked Weir to explain what type of upgrade Weir is proposing for the property to make it a recreational area. Discussion was held. Consensus of the Committee is to oppose the County keeping the property for a recreational area.

Advertising Remaining Unsold Tax Deed Properties: Two tax deed properties remain unsold. The City of Berlin Property on Adams Street has a minimum bid value of \$12,483.97. The City of Berlin property on State Street has a minimum bid value of \$1407.96. Discussion was held.

Motion/second(Whirry/Guden) to re-advertise the properties for one week with the Adams Street property valued at \$6,000.00 and the State Street property valued at \$1,407.96. Motion carried.

DEPARTMENT HEAD REPORT – LeRoy Dissing and Amy Brooks

LeRoy Dissing reported that the overall expenses to date for HHS are 72% and 84% for Aging Long Term Care unit. Overall revenues for HHS is 78% and Aging revenues are at 84%. Dissing answered the questions asked by the members.

Amy Brooks reported expense for the Highway department are at 84.5%. They are using reserves for some of the construction work being completed this year. Revenues received are at 83.37%. Pence explained the fuel handling expense.

BUDGET ADJUSTMENTS

Aging Community Options program:

Dissing explained the budget adjustment increasing revenue and expenditures by \$9128 for the Aging Community Options program.

Motion/second(Whirry/Reabe) to approve the budget adjustment. Motion carried.

BUDGET REVIEW

The Committee members reviewed the budget revenue and expenditures to date. Several questions were answered.

RESOLUTIONS /ORDINANCES

Res. Relating to Committed Funds for 2014 as required by GASB #54: The resolution relates to request for funds to be committed for the 2014 budget year. Discussion was held.

Motion/second(Reabe/Guden) to approve the resolution and send it on to the December County Board meeting. Motion carried.

SUPERVISOR’S MONTHLY CLAIMS

Supervisors’ claims were presented in the amount of \$5,195.25.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$5,399.57 and IT in the amount of \$6,142.97.

Motion/second (Guden/Whirry) to approve the supervisor’s claims, and the vouchers for Finance and IT. Motion carried.

CLERK'S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates:** December 26, 2013 at 4:30 pm.
- **Future Agenda:**

ADJOURNMENT

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

Submitted by,

Marge Bostelmann
County Clerk