

FINANCE COMMITTEE

November 20, 2014

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, November 20, 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
Debra Schubert
Joanne Guden

Absent: Ben Moderow
Jack Meyers

Also Present: Marge Bostelmann, County Clerk
Betsy Amend, Treasurer
Sheriff Podoll
LeRoy Dissing, HHS Director
Roger Field, EDC
Tony Daley, Berlin Journal

Diane Meulemans, Corporation Counsel
Lori Evans, Law Enforcement
Becky Pence, Highway
Phil Robinson, HHS Deputy Director
Loni Meiborg, GLCVB

AGENDA

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

MINUTES

Motion/second (Guden/Schubert) to approve the minutes of October 21, 2014 changing the word check to bank account and October 30, 2014 minutes correct that the Treasurer will be collecting for the City of Green Lake not the City of Princeton. Motion carried.

PUBLIC COMMENTS – None

APPEARANCES – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS

DISCUSS ADVERTISING UNSOLD TAX DEED PROPERTIES AND MINIMUM BIDS

Discussion was held on the unsold tax deed properties. The properties will be re-advertised with the minimum bids changed:

City of Berlin: Adams Street reduce from \$9,700 to \$7,500

State Street reduce from \$1,407.96 to \$1,100.

Town of Kingston: Oak Street reduce from \$17,897.64 to \$14,000

Village of Marquette: Sherman Ave reduce from \$22,305.94 to \$20,000

Town of Princeton: Wick's Landing reduce from \$7,386.89 to \$6,000

City of Green Lake: Demoss Rd reduce from \$8,898.16 to \$7,000.

Motion/second(Schubert/Guden) to reduce the tax deed property as proposed above. Motion carried.

TREASURER'S MONTHLY REPORT

Sales Tax from September to be deposited this month is \$111,257.56. The annual meeting with the municipal clerks and treasurers was held on November 19th. The taxation cycle was reviewed and tax preparation procedures were reviewed. The office staff is currently entering data to calculate the 2014 tax bills.

Motion/second(Guden/Schubert) to approve the Treasurer's Report. Motion carried.

DEPARTMENT HEADS REPORT – AMY BROOKS, HIGHWAY DEPARTMENT

Brooks explained the road work/construction projects that have been completed this year. She also presented a monthly comparison of 2014 to 2013. The budget is within line overall.

RESOLUTION/ORDINANCES

- Res. 26-2014 Committed Funds for 2015: The resolution for the committee funds was reviewed. *Motion/second(Guden/Schubert)* to approve the resolution and send it on to the County Board. Motion carried.

BUDGET ADJUSTMENTS – None

BUDGET REVIEW

Expenses – Autopsies were discussed, Bostelmann will find out how many autopsies were performed.
Revenue – No questions

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$4,233.12, no Lay People claims were submitted.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$7,833.77 and IT in the amount of \$827.58. *Motion/second (Guden/Schubert)* to approve the Finance and IT vouchers and Supervisors. Motion carried.

CLERK'S REPORT – None

COMMITTEE DISCUSSION

- Future meeting dates: December 18, 2014, 4:30 PM.
- Future Agenda:

ADJOURNMENT

Motion/second (Guden/Schubert) to adjourn at 5:03PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk