

APPEARANCES

REFINANCING 2009 NOTES

- Brian Della – PFM, refinancing the 2009 bonds

A presentation to refinance \$4,860,000 in 2017 was given by Brian Della. Discussion was held. The committee passed the resolution providing for the sale of not to exceed \$4,860,000 general obligation promissory notes, series 2017.

TREASURER'S MONTHLY REPORT

Sales tax deposited on October 1st was \$120,786.88. The November sales tax deposit information is not available as of today. The annual training meeting for local clerks and treasurers will be November 17th at 9 AM.

Tax Deed update: John Vande Brink from Vande's signed the contract and has started making payments.

Larry and Lois Rose are working with Marine Credit union. The proposed closing may be November 13 or 14th. This will be reviewed at the November meeting.

Taxes have been paid on Evans property in Markesan.

DEPARTMENT HEAD REPORT – SHERIFF PODOLL

Sheriff Podoll explained that things are going well and expenditures and revenues are all in line for the year to date.

CONSIDERATION TO APPROPRIATE FOOD PANTRY ROOF REPAIR FUNDING

Lyon explained that this is a repair to the Lake Steel Street property which houses the food pantry and maintenance garage/work area. The cost is for material and the maintenance crew will do the repair.

Motion/second(Jenkins/Mulder) to approve the request for approximately \$13,000. Motion carried.

If the repair cannot be completed this year, it was be added as a committee fund for next year.

2017 BUDGET

The committee reviewed the summary. Most departments cut their levy to bring the levy down by about \$270,000. The amount needed from the undesignated fund to balance the budget is \$365,360. The Committee approved the levy at \$14,145,501.

RESOLUTION/ORDINANCES

Resolution Relating to 2017 Budget and 2016 Property Tax Levy

Motion/second(Lyon/Jenkins) to approve the resolution with the levy at \$14,145,501 and send it on to the County Board. Motion carried.

Resolution Providing for the Sale Of not to exceed \$4,860,000 General Obligation Promissory Notes, Series 2017

Motion/second(Jenkins/Lyons) to approve the resolution and send on to the County Board. Motion carried.

THREE YEAR AUDIT CONTRACT – SCHENCK, SC

Bostelmann presented a three year contract from Schenck, SC. Discussion held.

Motion/second(Mulder/Lyon) to approve the three year contract with Schenck for the County audit. Motion carried.

BUDGET ADJUSTMENTS – None

BUDGET REVIEW

Several questions were asked of Jerome regarding the HHS expenditures and revenues. Discussion was held on the move of the Child Support Agency under the Economic Support Unit and when the 6 month report would be presented to the County Board. Jerome will look into when the report will be given.

SUPERVISOR’S MONTHLY CLAIMS

Supervisors’ claims: \$6,653.35

Lay People claims: \$334.80

MONTHLY VOUCHERS

Finance Departments: \$20,825.79

IT: \$2,091.23

Motion/second (Jenkin/Mulder) to approve the Finance and IT vouchers and Supervisors’ claims and Lay People claims. Motion carried.

CLERK’S REPORT – None

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – November 23, 2016 at 10:00 AM
Motion/second(Mulder/Jenkins) to change the regular meeting date from the fourth Thursday at 4:30 PM to the fourth Wednesday at 10:00 AM. Motion carried.
- **Future Agenda:**

ADJOURNMENT

Reabe adjourned the meeting at 5:49.

Submitted by,

Marge Bostelmann
County Clerk