

## FINANCE COMMITTEE

October 29, 2015

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, October 29, 2015, 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  
Ben Moderow  
Jack Meyers  
Debra Schubert  
Joanne Guden

Also Present: Marge Bostelmann, County Clerk Dawn Klockow, Corporation Counsel  
Betsy Amend, Treasurer Sheriff Podoll  
Becky Pence, Highway Joy Waterbury, Supervisor  
Linda Van Ness, HHS Lori Evans, Sheriff's Office  
Larry Gohlke

### AGENDA

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

### MINUTES

*Motion/second (Guden/Meyers)* to approve the minutes of September 24, 2015 correcting that Dawn Klockow was present not Dan Sondalle and the motion approving the minutes was made by Guden/Schubert. Motion carried.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

### APPEARANCES

Larry Gohlke – Regarding Dalton Tax Deed Property

Gohlke appeared to state that he is the mortgage holder for Cebery. He received the notice that Ceberys were making payments on their delinquent taxes. He later found out that about \$600 in delinquent taxes were owed and they stopped making payments and lost the property. He is begging that the Committee not take the property and if any bid is made to reject it. If a bid is accepted he is requesting that the proceeds be paid to him and Ceberys.

Klockow stated that the County has filed the tax deed on the property. Prior to the deed being recorded, the mortgage holder can redeem the property. The county now owns the parcel and cannot rescind the deed unless there is a tax error, which does not exist. The owner did not live there within the last 5 years so they have no claim to the proceeds. Discussion held, no action taken.

### OPEN TAX DEED BIDS

City of Princeton – Parcel #271-00639-0300:

Bruce Dreymler – 500.00. Minimum Bid is \$934.04, bid was rejected.

Paul & Cynthia Gunderson – 945.00

*Motion/second(Schubert/Moderow)* to accept the bid from Paul & Cynthia Gunderson for \$945.00.

Motion carried.

Town of Princeton Elm Street Parcel #016-01128-0000:

Gary Boldt & Rosalin Boldt – \$5558.95

*Motion/second(Guden/Schubert)* to accept the bid from Gary and Rosalin Boldt for \$5558.95. Motion carried.

Town of Kingston, Dalton – Parcel #008-00616-0000

SLR Properties, LLC., Suzie Roundy – \$22,000.00

*Motion/second(Schubert/Guden)* to accept the bid from SLR Properties, LLC, Suzie Roundy for \$22,000.00. Motion carried.

Mr. Gohlke thanked the Committee and stated he will contact his attorney to see if he has any recourse.

### **TREASURER’S MONTHLY REPORT**

The Treasurer presented her report. November sales tax deposit is \$145,674.99, close to the highest amount collected for November. Amend updated the Committee on the purchase of CDs at the interest rate of .75%. She also reported on her Fall Treasurers’ Conference she attended.

The Committee discussion if a resolution for outstanding checks should be sent to County Board one year after the date of the checks rather than 2 years. Amend reported that in 2001 the resolution was prepared after 6 months. She will look into why the resolution was changed from 6 months to two in subsequent years.

- Increase amount of agreement for County Tax Collection for municipalities.

Amend explained that the cost has never been increased; she is proposing that the parcel cost be increased from \$.30/parcel to \$.35/parcel. Discussion held. The Committee suggested that it be increased for the next year’s budget since most budgets are set for next year.

*Motion/second(Schubert/Moderow)* not to move forward with an increase to the towns on the tax collection at this time. Motion carried.

*Motion/second (Schubert/Meyers )* to accept the Treasurer’s Report. Motion carried.

### **DEPARTMENT HEAD REPORT – Mark Podoll, Sheriff’s Department**

Podoll stated that expenditures for the year are at 66.82% at the end of September which is 75% of the year. Discussion was held on expenditures that are over 75%

Podoll highlighted areas where revenues are over budget projections; parking tickets, transports, juvenile board, jail medical from TRIP, inmate commissary and Huber law maintenance is higher than expected. Canine income is ahead of schedule with almost three-quarters of the \$40,000 being received to date.

### **2016 BUDGET DISCUSSION**

Bostelmann explained that there was a mistake in the Sheriff’s department payroll pages and the corrected summary was presented.

Bostelmann presented information sent by Mark Arend relating to the wage increases and benefits for the County Libraries. The Committee was appreciative of the information.

### **RESOLUTION/ORDINANCES**

Resolution Relating to 2016 Budget and 2015 Property Tax Levy: Bostelmann presented the resolution with the levy of \$14,040,317.

*Motion/second(Guden/Meyers)* to approve the Resolution and send on to the County Board. Motion carried.

**BUDGET ADJUSTMENTS**

Parks & Recreation – Green Lake Trail Project

15-100-12-55200-301-000 Trail Expense \$400,000

15-100-12-43578-000-000 Trail Revenue \$400,000

*Motion/second(Schubert/Moderow )* to approve the budget adjusts for Parks & Recreation as presented.  
Motion carried.

Recommendation from Schenck: Linda Van Ness stated that Schenck is working with HHS to revise the chart of accounts. Bostelmann gave the Committee a print out of the scope of the project.

**BUDGET REVIEW**

Revenue: Highway – Sales of used equipment is up. Parks & Recreation – boat launch is also up.

Expenditure: Question on debt payment percentages. Amend will check into it and report back next month.

**CAPITAL OUTLAY/PROJECTS** – No Discussion

**SUPERVISOR’S MONTHLY CLAIMS**

Supervisors’ claims: \$5,266.94

Lay People claims: \$110.70

**MONTHLY VOUCHERS**

Finance Departments: \$6,770.49

IT: \$3,695.44

*Motion/second (Schubert/Guden)* to approve the Finance and IT vouchers and supervisors’ and lay people’s claims. Motion carried.

**CLERK’S REPORT**

Bostelmann told the Committee that Supervisor Starshak requested the Federal Awards and State Financial Assistance Report be placed on the next County Board agenda.

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting on November 25, 2015 at 4:30 PM.**
- **Future Agenda:**

**ADJOURNMENT**

*Motion/second (Meyers/Schubert)* to adjourn at 5:44 PM. Motion carried.

Submitted by,



Marge Bostelmann  
County Clerk