

DEPARTMENT HEAD REPORT – LINDA VAN NESS - HHS

Van Ness appeared to discuss the delinquency of the revenues and billing. She presented information/proposals from Schenck to work on the computer software project and accounting processes and procedures. The cost for the two projects would be approximately \$30,000. Discussion was held on how this is an investment in getting HHS on track for future billings and procedures.

Motion/second(Guden/Schubert) to approve the two contracts and move forward with both contracts.

Motion carried.

Bostelmann will sign the contract.

RESOLUTION/ORDINANCES

Ord. Amending the Code of Green Lake County, Chapter 80 Fund Balance Policy: The ordinance was proposed based on discussion from past meetings. Reabe has also discussed with Jon Trautman, Schenck who agrees with the proposed ordinance. The ordinance will be sent to the November County Board meeting.

Motion/second(Schubert/Meyers) to approve the ordinance and send on to the November County Board meeting. Motion carried.

Res. Cancellation of Outstanding Checks: The resolution was discussed. The Committee asked why the checks are so old, from 2012. The checks read “void after 6 months”. This will be discussed with Amend.

Motion/second(Schubert/Guden) to approve the resolution and send to the October County Board. Motion carried.

BUDGET ADJUSTMENTS – None

BUDGET REVIEW

Revenue: Guden explained the River fund in the Land Conservation Budget. The money has just come in and will be sent out.

Expenditure: No discussion. Department heads are doing very well keeping expenses down.

2016 BUDGET DISCUSSION

Economic Development Corporation budget: Linda Ruggeri appeared to discuss the Green Lake Country Visitors Bureau. The Economic Development Corporation budget funds some of the activities of the GLCVB. The EDC pays a membership to belong to the GLCVB and has a seat on their Board the same as the County chambers and the Ripon Chamber. The Ripon Chamber is willing to support GLCVB with funds as appropriate. Ruggeri also explained the market research project that is underway and how that will help in promoting the Green Lake County area. She also explained how tourism impacts sales tax.

Roger Field explained how the GLCVB was funded by health insurance sales to members until the laws changed and the program no longer exists. The GLCVB needs to replace the lost funding. Field also explained the concept of a county wide tourism zone that would collect a room tax. The tax would help fund tourism that would add to the economy and tourism sales.

Motion/second(Guden/Meyers) to approve the request for the increase of \$10,000 in the EDC budget.

Motion carried.

APPROVE 2016 BUDGET FOR PUBLICATION.

Discussion held.

Motion/second(Guden/Schubert) to approve publishing the budget as presented. Motion carried.

CAPITAL OUTLAY/PROJECTS – No Discussion

SUPERVISOR’S MONTHLY CLAIMS

Supervisors’ claims: \$4632.35

Lay People claims: \$0

MONTHLY VOUCHERS

Finance Departments: \$21,480.00

IT: \$2971.18

Motion/second (Schubert/Meyers) to approve the Finance and IT vouchers and supervisors’ claims. Motion carried.

CLERK’S REPORT

Approval of new HRA/Flex Account Carrier: Bostelmann explained the current HRA/Flex plan carrier is BMO. With changing laws BMO does not provide all the new requirements and compliance. Roger Maio of Diversified Services presented information to Bostelmann and Assistant Liz Otto. Diversified will support the County with compliance. The fund will be moved from BMO to Horicon bank. Moving the fund will provide interest that will offset any increased costs.

Motion/second(Guden/Meyers) to approve the change in the administrator to Diversified Services, Inc and moving the fund to Horicon Bank. Motion carried.

Bostelmann also stated that the health insurance premium increase is 4% for 2016.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting on October 29, 2015 at 4:30 PM.**
- **Future Agenda:**

ADJOURNMENT

Motion/second (Myers/Guden) to adjourn at 5:38 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk