

FINANCE COMMITTEE
September 25, 2014

The meeting of the Finance Committee was called to order by Chairman, Harley Reabe at 4:30 PM on Thursday, September 25, 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
Ben Moderow
Jack Meyers
Debra Schubert
Joanne Guden

Also Present:

Marge Bostelmann, County Clerk	Diane Meulemans, Corporation Counsel
Betsy Amend, Treasurer	Lori Evans, Law Enforcement
Andrew Christianson, DA	Amy Brooks, Highway Commissioner
Tony Daley, Berlin Journal	

AGENDA

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

MINUTES

Motion/second (Guden/Schubert) to approve the minutes of August 28, 2014 correcting typographical error under Monthly Vouchers. Motion carried.

PUBLIC COMMENTS – None

APPEARANCES – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS – None

SET PRICE FOR ADAMS STREET TAX DEED PROPERTY

Amend presented information on the property now that the house has been razed. Discussion was held on changing the price now that the house has been removed.

Motion/second(Schubert/Meyers) to advertise the property for \$9,700. Motion carried.

REVIEW AND DISCUSS TAX DEED PROPERTIES THAT WERE TOURED ON SEPTEMBER 22, 2014

Amend stated that the house in the Town of Brooklyn had the bank pay the taxes. It will now be between the bank and the land owner to determine payments in the future.

The property in the City of Berlin with current tenants could be a liability to the County at this time. Meulemans stated that a landlord/tenant relationship would be established. The County would be responsible for maintaining the property. She recommends that if the County takes the property the tenants be given notice to move. Guden talked with representative of the City and stated that the wall may be joined

to the building next door. The business has been closed for 2 years. Discussion was held. *Motion/second(Meyers/Guden)* to postpone this decision until the October 30th meeting when more information can be presented. Motion carried.

RESOLUTION/ORDINANCES

- Res. 22-2014 Cancellation of Outstanding Checks:

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

TREASURER'S MONTHLY REPORT

The sales tax figure is not in yet. 1.72% of roll left to collect. Boat launch to date is \$24,886.05 compared to \$26,195.57 last year.

DEPARTMENT HEADS REPORT – SHERIFF MARK PODOLL

Evans stated overall the department is under budget except in some line items. Revenue is at 56.86%. Evans explained some revenues from last year that were moved into this year by the auditor and other revenues that have not been received yet. Questions were answered.

BUDGET ADJUSTMENTS – None

BUDGET REVIEW

The Committee discussed the current budget.

Bostelmann will ask for a report on the increased revenues under the Register of Deeds Laredo account. Bostelmann will ask for a report on the DA symposium and Computer Forensic Examiner carryover line items.

Bostelmann will ask for a report on the Commodity Program under Human Services Budget.

2015 BUDGET

The updated 2015 Budget was reviewed by the Committee. The update has the proposed personnel costs updated that will be presented to County Board in October.

Motion/second(Schubert/Guden) to approve the budget as presented and use \$285,997 of surplus. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims were presented in the amount of \$5,624.64.

Motion/second (Schubert/Moderow) to approve the supervisor's claims. Motion carried.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of 25,380.92 and IT in the amount of \$10,957.49.

Motion/second (Guden/Moderow) to approve the Finance and IT vouchers. Motion carried.

APPROVAL OF AUDITOR SERVICES – SCHENCK SC

Bostelmann presented the proposal for the next three years. Approximate increase for 2014 is 2%, for 2015 is 1% and 2016 is 1%.

Motion/second(Schubert/Guden) to approve the three year contract with Schenck. Motion carried.

CLERK'S REPORT - None

COMMITTEE DISCUSSION

- **Future meeting dates: October 30, 2015, 4:30 PM.**
- **Future Agenda:**

ADJOURNMENT

Motion/second (Schubert/Meyers) to adjourn at 5:20PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk