

**FINANCE COMMITTEE**  
**September 27, 2012**

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, September 27, 2012, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Deb Schubert  
Jack Meyers  
Joanne Guden  
Margaret Whirry  
Harley Reabe

Also Present: Marge Bostelmann, County Clerk Dan Sondalle, Corporation Counsel  
Kathy Morris, Treasurer Sue Wendt, Supervisor  
Maureen Schweder, Supervisor Lori Evans, Sheriff's Department  
Sheriff Podoll Chuck Buss, Highway Department  
LeRoy dissing, HHS Director Phil Robinson, HHS Deputy Director  
Al Shute, LUPZ Nav Ghimire, UWEX  
Tony Daley, Berlin Journal

The Pledge of Allegiance was recited.

**AGENDA**

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

**MINUTES**

*Motion/second (Reabe/Whirry)* to approve the minutes of August 30<sup>th</sup> and September 17<sup>th</sup>, 2012. Motion carried.

**PUBLIC COMMENT** – None

**CORRESPONDENCE** – None

**OPEN TAX DEED BIDS** – No bids received.

**APPEARANCES** – None

**TREASURER'S REPORT**

Morris provided her report. Morris reported the sales tax deposit on October 1<sup>st</sup> will be \$108,468.31. The boat launch fees are \$30,948.82 compared to last year of \$27,297.77. She also reported that Jeffery and Mary Mathieus paid their taxes in full on 9/18/12. Amber McFarlin has offered to make payments to pay her taxes. Morris also told the Committee that she will be collecting the first installment of taxes for the Towns of Brooklyn, Kingston, Marquette, Mackford and the City of Green Lake.

**TAX DEED PROPERTIES – PARCEL 016-00801-0300**

Discussion was held regarding Amber McFarlin offering to make payments toward the taxes. The

committee will wait to see if she will make the payments as offered and review this again next month. Morris did not know if McFarlin was planning to pay the taxes on both lots.

*Motion/second (Reabe/Meyers)* to table taking action on lot 1 until the next meeting. Motion carried.

### **DEPARTMENT HEAD – Sheriff Mark Podoll**

Sheriff Podoll pointed out some concerns that he has in the Law Enforcement Budget. The Sheriff will work toward making sure that his overall expenditures are within budget. The Sheriff also addressed revenues that have not been received yet, but will be coming in.

### **BUDGET REVIEW**

The committee reviewed the budget. Whirry pointed out several expenditures made with no budget amounts. These are grants that have been awarded and need to be added to the budgets. Discussion was held on the Land Conservation budget regarding overtime and the clean sweep program. Jim Hebbe will be asked to attend the next Finance Committee meeting.

### **BUDGET ADJUSTMENTS**

#### **Sheriff's Office**

Emergency Medical Dispatching program for \$3,600

Revenue 12-100-09-46228-000-000

Expenditure 12-200-09-52110-332-000

Ballistic Shields for CTU

Revenue 12-100-09-46229-524-000

Expenditures 12-100-09-52100-524-000

#### **DA Forensic Examiner**

Revenue 12-100-03-48153-000-000

Expenditure 12-100-03-51310-525-000

*Motion/second (Whirry/Guden)* to approve the budget adjustments for the Sheriff's Office and the District Attorney Office. Motion carried.

### **Health & Human Services 2013 Budget**

Dissing explained that the budget had \$50,727 in jail recidivism in case the grant was not received. The grant was received so he has taken that amount out of the budget. The remaining increase in revenues is about \$12,109 which is for various revenues/grants increases. The committee thanked Dissing for the information.

### **2013 BUDGET**

- **Approve Budget for Publications:** Bostelmann explained that with the recent court ruling by a Dane County Judge overturning many provisions of Act 10 she is not sure how/what to budget. She recommends the budget be published as if Act 10 is in place and put \$300,000 to \$350,000 from reserves into Contingency in case Act 10 is overturned.

*Motion/second (Whirry/Guden)* to publish the budget as if Act 10 is in place with a \$350,000 contingency funded by applied funds. Motion carried.

## **RESOLUTIONS/ORDINANCES**

- Res. 19-2012 Relating to an increase from 75% Time to 100% Time for the Account Clerk II Position in the UW-Extension Department: Discussion was held.

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

- Res. 20-2012 Supporting Legislation Requiring Online-Only Retailers to Collect and Remit Wisconsin Sales Tax: Discussion was held

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

- Res. 21-2012 Modifying Hours in the Communications and Corrections division of the sheriff's Office: Discussion was held.

***Motion/second (Guden/Whirry)*** to approve the resolution and send it on to the County Board. Motion carried.

## **SUPERVISORS MONTHLY CLAIMS**

Supervisors' claims were presented in the amount of \$6,012.71 and \$213.32 for lay people.

## **MONTHLY VOUCHERS**

Vouchers were presented for Finance in the amount of \$38,559.89.

***Motion/second (Guden/Reabe)*** to approve the supervisor's claims, lay people's claims and the vouchers for Finance as presented. Motion carried.

## **CLERK'S REPORT**

- Health Insurance Premiums: Bostelmann explained that the Personnel Committee made a motion to keep the Current Health Insurance coverage but change to the HMO. Bostelmann explained that if the insurance stayed the same the increase would be 10%. With the change to the HMO the increase is 4%. The budget will reflect the 4% increase.

## **COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular Meeting: October 25<sup>th</sup> at 4:30 PM.
- **Future Agenda:** Jim Hebbe regarding the Land Conservation budget and Tax deed property in the Town of Princeton owned by Amber McFarlin.

## **ADJOURNMENT**

***Motion/second (Whirry/Guden)*** to adjourn at 5:30 PM. Motion carried.

Submitted by,

Marge Bostelmann  
County Clerk