

deed properties have been taken. Letters were sent to property owners who surround the Adams Street property in Berlin notifying them that the property is for sale with no minimum bid required.

DEPARTMENT HEAD REPORT – JASON JEROME, HHS

Jerome reported on the revenue and expenditures of the HHS department. The department continues to work with Schenck to revise policies and to make sure they are in compliance with new federal guidelines. He is working with staff to develop a better billing process.

REFINANCING 2009 NOTES

Bostelmann presented an email from Brian Della, PFM, regarding a time schedule to refinance the 2009 notes due in April. Della will be asked to attend the October meeting to address the refinancing process and schedule.

2017 BUDGET

APPROVE 2017 BUDGET FOR PUBLICATION

The budget is currently about 1.2 million over the levy limit. The Committee will hold a special meeting on October 10th at 6:30 to discuss the budget.

RESOLUTION/ORDINANCES

Resolution Regarding Library Funding: This is a joint resolution with the Ag, Extension, and Fair Committee.

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

BUDGET ADJUSTMENTS – None

BUDGET REVIEW

The Committee reviewed the revenues and expenditures. Discussion was held.

Jerome will provide an explanation on why some revenues in the Children and Families unit exceed budget.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims: \$5,313.09

Lay People claims: \$804.24

MONTHLY VOUCHERS

Finance Departments: \$35,916.62

IT: \$6,542.61

Motion/second (Guden/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:** Special budget meeting – October 10th at 6:30 PM.
Regular meeting – October 27, 2016 at 4:30 PM
- **Future Agenda:** Brian Della from PFM will discussion refinancing the 2009 bonds at the October 27th meeting.

ADJOURNMENT

Motion/second(Guden/Lyon) to adjourn at 5:15. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk