

FINANCE COMMITTEE
December 28, 2016

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, December 28, 2016, 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
 Joanne Guden
 Larry Jenkins
 Robert Lyon
 Dennis Mulder (Absent)

Also Present: Liz Otto, Deputy County Clerk Betsy Amend, Treasurer
 Marge Bostelmann, County Clerk Dawn Klockow, Corporation Counsel
 Amy Brooks, Highway Jason Jerome, HHS Director
 Sheriff Podoll Cathy Schmit, County Administrator
 Lori Evans, SO Admin Asst Kayla Yonke, HHS Acct Specialist
 Tony Daley, Berlin Journal

AGENDA

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

MINUTES

Motion/second (Guden/Jenkins) to approve the minutes of November 23, 2016. Motion carried. Guden asked Jason Jerome if he had more information from last month regarding HHS revenue and expense percentages. Jerome stated that he had sent an email to committee members but would send a hard copy to Guden.

PUBLIC COMMENTS – None

CORRESPONDENCE – None

OPEN TAX DEED BIDS

- 1 sealed bid received and opened by Chairman Reabe for the tax deed property at 316 SW Ceresco St. in Berlin. Bid received is for \$5,102.00 from David Hoppa, 510 E. Huron St., Berlin, WI 54923. Discussion held on past due taxes and the option to accept the bid per state statute.
Motion/second (Guden/Jenkins) to accept the bid of \$5,102.00 for 316 SW Ceresco St. in Berlin. All ayes. Motion carried. Recording will be done before year end to avoid an additional year of unpaid taxes.

TREASURER'S MONTHLY REPORT

Treasurer Amend presented sales tax figures through December. She stated that her office has

collected \$3.1 million in taxes for 2016.

TAX DEED UPDATE

Discussion held on the Vande Lake & Land, LLC property. This will be put on the January agenda.

RESOLUTIONS/ORDINANCES – None

BUDGET ADJUSTMENTS

Green Lake County has been awarded two Snowmobile Bridge Grants for the Princeton Sno-Barons snowmobile club. One grant is for a new bridge on the Black Creek Tributary for \$24,900. The second is for a reroute that includes a bridge on an unnamed drainage ditch for \$27,400. Total amount is \$52,300. The request is to reactivate the existing accounts and budget \$52,300 in each.

Motion/second (Guden/Jenkins) to approve reactivating accounts. Motion carried.

Sheriff Mark Podoll has requested \$57,464.99 be transferred out of undesignated/contingency funds for 2016 to cover the cost of additional wages due to the settlement of the WPPA union contract. Backpay was issued for all of 2015 and 2016 as a result of the settlement.

Motion/second (Jenkins/Lyon) to approve the budget adjustment for the WPPA contract. Motion carried.

BUDGET REVIEW

November expenses and revenues were reviewed. Discussion held. Question on possible data entry error in HHS will be researched.

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims: \$4,493.23

Lay People claims: \$258.84

Motion/second (Jenkins/Guden) to approve monthly claims. Motion carried.

CLERK'S REPORT

Chairman Reabe thanked Marge Bostelmann and Betsy Amend for their years of service with Green Lake County.

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – January 25, 2017 at 10:00 AM

- **Future Agenda:**

ADJOURNMENT

Reabe adjourned the meeting at 10:26 AM.

Submitted by,

Liz Otto
Deputy County Clerk