

## **Finance & Insurance Committee**

**Service Center Room 248.1**

**Friday, June 8, 2012**

**7:30 a.m.**

- 1. Meeting called to order at 7:30 a.m.** by Chairman Lee  
**Members Present** – Lee, Giese, Pike, Vander Sanden & Weaver  
**Others present** – Clerk Pudelko and Coordinator Scholz
- 2. Approval of May 4, 2012 Minutes** – Motion/Second, M/S Weaver/Lee to approve minutes as printed – all voting aye.
- 3. Treasurer’s Report – Year-to-Date Budget Report** was distributed along with monthly Investments report. Reports were reviewed and placed on file by M/S Pike/Vander Sanden – all voting aye.
- 4. Treasurer 2012 Preliminary Budget** – Budget was reviewed and forwarded for inclusion in County wide budget process – M/S Pike/Vander Sanden – all voting aye.
- 5. Cash Report** – Cash report was reviewed, discussed and placed on file.
- 6. County Clerk Year-to-date Budget Report** – Clerk Pudelko updated the Committee on activities and recent election process managed by County Clerk.
- 7. Community Development Block Grant with Langlade County as Lead County** – Coordinator Scholz explained the process and offered draft resolution agreeing to cooperate in Implementation of CDBC Consortium with Langlade County as lead County – M/S Weaver/Vander Sanden to forward to County Board and recommend approval – all voting aye.
- 8. May Year-to-Date Budget Report** – Report received and placed on file
- 9. 2013 Budget Update with Preliminary Tax Levy** – Report reviewed, Director Leydet will also review report with County Board. The committee seeks to keep the County Board current as the budget process continues.
- 10. 2011 Audit Results** – The Audit revealed some problems with the Highway Department’s accounting in the Unbilled Cost Pool which is not a significant issue. There were no questioned costs revealed in the audit. Final 2011 Audit will be available in near future. No issues or findings reported at this time.
- 11. Debt Call Provisions** – The committee reviewed a list of Debt Call Provisions on General Obligation Bonds. No action, information only.
- 12. Humane Society Report** – Humane Society provided the Committee with current budget information. Report placed on file. Budget process to be the same as previous years.
- 13. North Central Health Care Budget Report** – Budget report reviewed and placed on file.
- 14. Court Collection Position Report** – Report reviewed and placed on file.
- 15. Directors Report** – Year-to-Date report reviewed, no issues reported.
- 16. Review Correspondence/Communication** – none
- 17. Review County Voucher Listing** – Listing made available

**18. Set Next Meeting Date** – Next regular meeting – July 6, 2012 at 7:30 a.m.; Capital Improvement Committee to meet at 8:30 a.m. or immediately following Finance Committee.

**19. Adjourn** – M/S Pike/Vander Sanden to adjourn at 9:00 a.m. – all voting aye.

**Minutes prepared by,**

**Robert Weaver  
Secretary**