

FINANCE COMMITTEE

August 25, 2005

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, August 25, 2005, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Dan Priske
John Brennan
Orville Biesenthal
Bernie Kasierski
Deb Schubert

Also Present: Marge Bostelmann, County Clerk
Orrin Helmer, Board Chair
John Selsing, Corporation Counsel
Kathy Morris, Treasurer
Mike Handel, Sheriff
Lori Evans, Administrative Assistant, LE
Al Shute, Planning & Zoning
Frank Wurtz, Berlin journal

AGENDA

Motion/second(Brennan/Schubert) to approve the agenda. Motion carried.

MINUTES

Motion/second(Schubert/Biesenthal) to approve the minutes of July 28, 2005 as presented. Motion carried.

CORRESPONDENCE None.

APPEARANCE

Shute appeared to state that he has a clerical vacancy in his department and would like to recommend that rather than refilling the clerical position fill the position with a third code enforcement officer. Shute stated that there are several-mandated programs that are being changed and will require additional manpower in the field and believe this proposed change would help the department.

TREASURER'S REPORT

Morris sent the report to the committee. Morris reported that interest rates are going up; most are over 4% now. She stated that Jeff Cohen stated that the CDARS investment program is a good program to be involved with.

Morris reported on delinquent tax property for this year; one in the Town of Marquette, one in the City of Green Lake, two in the City of Berlin.

Morris stated that she would like to host a training session for the County Municipal Clerks who use the GCS tax program.

Motion/second(Kasierski/Biesenthal) to approve Green Lake County hosting the GCS training for municipal clerks. Motion carried.

Motion/second(Brennan/Kasierski) to accept the Treasurer's Report. Motion carried.

INVESTIGATION OF CONTAMINATED PROPERTY BY DNR

No update from the State.

DEPARTMENT HEAD – Linda Van Ness

Van Ness stated that overall the budget is on track. Child Welfare, Alternative Care may be over but the block of account should be okay.

BUDGET REVIEW

Priske stated that he has reviewed the printout and requested input from the other members. Several departments were discussed. Overall the report appeared in line.

BUDGET ADJUSTMENTS

Van Ness presented a \$458 dollar adjustment in the aging unit reducing the revenue and expense.

Motion/second(Kasierski/Biesenthal) to approve the adjustments. Motion carried.

FINANCING CTH A LONG TERM PLAN

Bostelmann presented financing options from Robert W Baird & Co. The scenarios presented were \$10, \$11, \$13, and \$15 million dollars at 4.5%, 4.75%, 5% 5.25% , 5.5%and 5.75% for terms of 10, 15 and 20 years. Bostelmann will send the information out to all supervisors.

2006 BUDGET

The Committee reviewed the proposed budget by department. Discussion was held on how to cut the budget by about \$450,000.

Bostelmann will send out an email tomorrow to all department heads requesting them to review the budgets and determine how the levy can be cut by 3% by reducing positions and/or programs.

RESOLUTIONS/ORDINANCES

In Rem Process – will be put on the agenda to be reviewed next month.

WCA RESOLUTIONS:

The committee will review the resolutions from the WCA make recommendations at the September 13th meeting.

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$6,024.95 and lay

person's claims in the amount of \$194.05.

Motion/second(Schubert/Kasierski) to approve the lay person's and supervisor's claims. Motion carried.

VOUCHERS

A list of Finance vouchers was presented for \$ 4,324.28 and IT for \$1,664.68.

Motion/second(Biesenthal/Brennan) to approve the Finance vouchers for \$4,324.28 and IT vouchers for \$1,664.68. Motion carried.

CLERK'S REPORT None.

COMMITTEE DISCUSSION

Future meeting dates: Thursday, September 29, 2005 at 4:30 PM.

Special meetings: September 13th at 10 am and September 14th at 8:30.

Future Agenda Item: Investment Policy

ADJOURNMENT

Motion/second(Biesenthal/Brennan) to adjourn at 6:25 PM. Motion carried.

Submitted by,



Margaret Bostelmann
Secretary