

FINANCE COMMITTEE

August 31, 2006

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, August 31, 2006, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Dan Priske
John Brennan
Vern Ammentorp
Deb Schubert
Orville Biesenthal

Also Present: Marge Bostelmann, County Clerk
John Selsing, Corporation Counsel
Kathy Morris, Treasurer
Lori Evans, Admin. Assistant
Joy Waterbury, Berlin Papers
Chris Carroll, Linda DeNell, Vicki Duhr – Library Services

AGENDA

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

MINUTES

Motion/second(Schubert/Brennan) to approve the minutes of July 27, 2007 as corrected. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE None

APPEARANCE None

LIBRARY SERVICES

Christine Carroll appeared to explain the Library request and how it relates the current formula. *Motion/second(Brennan/Biesenthal)* to approve an increase of 2% over the 2006 levy for library services. Roll call, Brennan – aye, Biesenthal – aye, Ammentorp – aye, Priske – aye, Schubert – nay, motion carried.

TREASURER'S REPORT

Morris sent the report to the committee. Less than 1.9% are delinquent for the tax rolls. Interest on investments have been 5.47%, 5.72%, 5.64%, and 5.35.

Morris presented the properties with delinquent taxes for this year that can be taken on tax deed. Morris explained the history of each properties. A meeting will be held on October 18th at noon to view tax deed property.

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

DEPARTMENT HEAD – HHS – Linda Van Ness

Van Ness reported that 51.63% of the budget has been spent after 7 months and 46% of revenues have been received. She reported that the Children and Family Services budget have had some high expenses. Van Ness reported that the home delivered meals are 1655 meals per month and the meal site meals are 722 meals per month.

2007 BUDGET

Jerry Beuthin – Beuthin appeared to explain the transportation budget. Schubert asked what the budget line pays for. It was explained that the line pays for mileage and meals for volunteers who drive veterans to medical appoints. He explained that this year's records indicate an increase in the number of trips being made for veterans.

Motion/second(Biesenthal/Ammentorp) to accept the budget as presented. Motion carried.

Leone Seaman – Seaman was asked to explain the Office Stationary and Forms line. She explained what it was for and agreed to reduce the line to \$10,000 a decrease of 2,200.

Motion/second(Schubert/Brennan) to approve the budget as reduced by \$2,200.

Lori Evans and Mark Putzke appeared and stated that the budget was changed per the request of the Finance Committee meeting to remove the unanticipated grant revenue and expense and they are requesting the any funds remaining in the adult prisoner board account be carried over to the prisoner board carryover account.

Motion/second(Biesenthal/Brennan) to approve the Law Enforcement budget as revised and that all unspent funds in the 2006 Prisoner Board line item will be moved to the Prisoner Board carryover account and the funds in the carryover account can only be used to offset future overages in adult prisoner board provided that the Sheriff's office budget can not absorb the overage at the end of each calendar year. Motion carried.

BUDGET REVIEW

The budget printout was reviewed.

BUDGET ADJUSTMENTS

Linda Van Ness presented two budget adjustments. The first one is for the ADRC grant. This is an increase in the revenue and expenses for \$6,710. The second one is the Children Trust Fund Grant for \$25,000.

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

RESOLUTIONS/ORDINANCES

WCA Resolutions: The Committee reviewed all the resolutions to be adopted at the WCA meeting. The Committee supported the resolutions and Mr. Helmer will support them at the meeting.

Resolution relating to forgiving interest on delinquent property owned by Darlynn Schwandt .

Motion/second(Ammentorp/Biesenthal) to approve the resolution and send it on to County Board. Motion carried.

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$6,223.26 and lay people in the amount of \$64.13.

Motion/second(Schubert/Biesenthal) to approve the supervisors' and lay persons' claims. Motion carried.

VOUCHERS

A list of claims was presented in the amount of \$11,891.49 for Finance and 6,662.80 for IT. *Motion/second(Schubert/Brennan)* to approve the Finance vouchers and the IT vouchers. Motion carried.

CLERK'S REPORT Related to agenda items.

COMMITTEE DISCUSSION

Future meeting dates: Regular meeting: Thursday, September 28, 2006 at 4:30 PM.
Special meeting October 18th at noon to view tax deed property.

ADJOURNMENT

Motion/second(Schubert/Brennan) to adjourn at 6:10 PM. Motion carried.

Submitted by,

Margaret Bostelmann
Secretary