

**FINANCE COMMITTEE**  
**December 28, 2006**

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, December 28, 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  
Orrin Helmer  
Dan Sondalle, Assistant Corporation Counsel  
Kathy Morris, Treasurer  
Linda Van Ness, Director HHS  
Bob Podgorski, Highway Commissioner

**AGENDA**

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

**MINUTES**

*Motion/second(Biesenthal/Ammentorp)* to approve the minutes of November 30, 2006 as presented. Motion carried.

**PUBLIC COMMENT – 3 Minute limit** None

**CORRESPONDENCE** None

**APPEARANCE** None

**TREASURER’S REPORT**

Morris sent the report to the committee. Morris stated that her office has collected over \$2.2 million dollars in taxes for the municipalities. Current interest rates are about 5.2%. Morris invested \$1 million in Bay Lake Bank. It is liquid and Bay Lake Bank will pay 10 basis points higher than the Government Pool.

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

**BUDGET REVIEW**

The budget printouts were reviewed and discussed. Bostelmann will ask department heads about overages in budgets.

**BUDGET ADJUSTMENTS**

Bostelmann presented a budget adjustment request from Gary Podoll, Emergency Management Director. Podoll is requesting an adjustment of \$56,611.00 for grants received for terrorism preparedness equipment, the Safety Trailer and HazMat equipment.

*Motion/second(Biesenthal/Schubert)* to approve the budget adjustments as requested. Motion carried.

#### **RESOLUTIONS/ORDINANCES**

None

#### **SUPERVISORS CLAIMS**

The Committee reviewed the supervisor's claims in the amount of \$4,536.05 and lay people in the amount of \$529.32.

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

#### **VOUCHERS**

A list of vouchers was presented in the amount of \$7,765.01 for Finance and \$26,154.69 for IT. A list of vouchers for 2007 IT bills was presented in the amount of \$11,808.75.

*Motion/second(Schubert/Biesenthal)* to approve the Finance and IT vouchers for 2006 and 2007. Motion carried.

#### **CLERK'S REPORT**

Bostelmann stated that all the election registrations have been entered and her office is ready for the April election. The payroll has been closed for 2006 and the accounting has been rolled over for 2007.

#### **COMMITTEE DISCUSSION**

**Future meeting dates:** Thursday, January 25, 2007 at 4:30 PM.

#### **ADJOURNMENT**

*Motion/second(Schubert/Ammertorp)* to adjourn at 5:00 PM. Motion carried.

Submitted by,

  
Marge Bostelmann  
County Clerk