

FINANCE COMMITTEE
July 26, 2007

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, July 26, 2007, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

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

Also Present: Vicki Bernhagen, Administrative Assistant County Clerk's Office
Orrin Helmer, County Board Chair
John Selsing, Corporation Counsel
Kathy Morris, Treasurer
Mark Podoll, Sheriff
Lori Evans, LE Admin Asst.
Becky Pence, Deputy County Clerk
Steve Westpfahl, Hwy Shop Foreman

AGENDA

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

MINUTES

Motion/second (Brennan/Ammentorp) to approve the minutes of June 28, 2007 with the correction on Page 2 under Review Highway Department 2006 Fuel Bills, Supervisor Brennan did not vote to have the Highway Committee absorb the bills. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE None

APPEARANCE

Becky Pence appeared to explain the budget print out for the Highway department and how she and Bernhagen are working with highway staff to streamline the accounting process to eliminate the need for journal entries. This will reflect a more accurate and timely month end total.

TREASURER'S REPORT

Morris sent the report to the committee.

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

Morris presented a contract with the Town of Marquette for the County to collect the first half of the real estate taxes.

Motion/second (Schubert/Ammementorp) to approve the contract with the Town of Marquette. Motion carried.

DEPARTMENT HEAD – Sheriff Mark Podoll

Budget was reviewed. Also gave an update on the communication system.

BUDGET REVIEW

The Committee reviewed the budget printout.

BUDGET ADJUSTMENTS None

RESOLUTIONS/ORDINANCES

Relating to Purchase of Highway Fuel System

Motion/second (Ammementorp/Schubert) Get bids for (2) 15,000 gallon tanks (5,000 gasoline / 10,000 diesel), 2 pumps and one card reading system for Hwy Shop II for bid opening on August 13, 2007 Highway Committee meeting. Also, that all departments use the gasoline system at the Highway Department. Motion carried.

Relating to Purchase of Overhead Garage Doors at Highway Shop I

Motion/second (Ammementorp/Schubert) to approve Resolution Number 21-2007, Relating to Funding for Replacement Doors at Highway Shop I and to forward on to Property & Insurance Committee and County Board. Motion carried.

CLOSED SESSION .

Move into closed session per ss. 19.85 (1)(c) Personnel matters Corporation Counsel (g) Conferring with legal counsel pending legal matters.

Motion/second (Schubert/Ammementorp) to go into closed session per ss 19.85(1)(c) Personnel matters Corporation Counsel (g) Conferring with legal counsel pending legal matters. Roll call vote, 5 ayes and 0 nays, motion carried. 6 : 10 PM

OPEN SESSION .

Motion/second (Schubert/Ammementorp) to resume open session. Roll call vote, 5 ayes and 0 nays, motion carried 6 : 20 PM

ANNOUNCE FINDINGS OF CLOSED SESSION: No findings

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$2,009.63 and lay people's claims in the amount of \$250.74

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

VOUCHERS

Vouchers were presented in the amount of \$6,169.57 for Finance and \$9,212.25 for IT.

Motion/second (Ammentorp/Brennan) to approve the Finance and IT vouchers. Motion carried.

CLERK'S REPORT

Reimbursement Request for \$115,354.53 was submitted for the wireless 911.

COMMITTEE DISCUSSION

Future meeting dates: Thursday, August 30, 2007 at 4:30 PM.

Future Agenda items: Special Meeting for Budget Review: September 10th at 1:00 pm.

ADJOURNMENT

Motion/second(Ammentorp/Schubert) to adjourn at 6:25 PM. Motion carried.

Submitted by,

Vicki Bernhagen
Administrative Assistant