

FINANCE COMMITTEE

March 27, 2008

It was determined that the Committee did not have a quorum. Orrin Helmer was asked to attend the meeting as the alternate member.

The meeting of the Finance Committee was called to order by Secretary, Marge Bostelmann at 4:30 PM on Thursday, March 27, 2008, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present:	Deb Schubert	Absent:	Dan Priske
	Vern Ammentorp		John Brennan
	Orrin Helmer, Alternate		Orville Biesenthal

Also Present: Marge Bostelmann, County Clerk
Kathy Morris, Treasurer
Mark Podoll, Sheriff
Winn Collins, District Attorney

ELECTION OF CHAIR PRO TEM

Bostelmann asked for nomination for a chair pro tem:

Motion/second(Ammentorp/Helmer) to elect Deb Schubert as chair pro tem. Motion carried.

AGENDA

Motion/second (Ammentorp/Helmer) to approve the amended agenda. Motion carried.

MINUTES

Motion/second(Helmer/Ammentorp) to approve the minutes of February 28, 2008. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE

A letter was sent from Dan Priske requesting corporation counsel contract be taken off the agenda for this meeting. He suggests that this be discussed by the Administrative Committee, Personnel Committee and Finance Committee in the future and then the new County Board.

APPEARANCE None

TREASURER'S REPORT

Morris sent the report to the committee. Morris reported on the current interest rates. She also explained that \$74,718 will be received this month for sales tax for December 2007 this compares to \$88,634 last year.

Pedigo Property in the City of Berlin: Morris explained that the agreement between the County and the City of Berlin relating to the Pedigo property is complete. Morris received \$108,452.30 for the delinquent taxes on the property. Morris explained that about \$11,000 will be paid to the City of Berlin for special assessment charges. Only one property, which is in the City of Princeton, has delinquent taxes for 2003 and that property is in bankruptcy.

Motion/second(Helmer/Ammentorp) to accept the Treasurer's report. Motion carried.

BUDGET REVIEW

The Committee reviewed the monthly print out.

Morris explained forest crop land and payment in lieu of taxes. Discussion was held on expenditures.

BUDGET ADJUSTMENTS None

CARRYOVER FUNDS 2007 TO 2008

Symposium DA: Collins requested advice on the symposium carryover. He stated that the symposium is valuable in giving access to DOJ training for law enforcement officers and prosecutors. Discussion took place on the economic benefit of having the symposium in Green Lake County specifically at Heidel House and the value of the training to Green Lake County employees. Bostelmann suggested that the County auditor be consulted regarding the most appropriate way to process the funding. Collins and Bostelmann will talk to the auditor.

Bostelmann presented a letter from Jim Hebbe explaining why plat book revenue is applied to the land cover digitization fund.

BOND FORFEITURE PROGRAM

Winn Collins explained the Bond Forfeiture Program. He stated that when a person is arrested they may have to pay a cash bond. The money is held by the County if they do not show up for court. Collins has scheduled a bond forfeiture hearing for April 15th. Collins explain that if the people do not show up at the hearing the bond is forfeited and will go back to the County. This may be as much as \$12,000 to the county. Collins would like to do this at least once a year.

ACCOUNTS RECEIVABLE POLICY

Bostelmann is working with HHS to incorporate their policy in to the main County policy. Van Ness is updating their policy at this time. Bostelmann requested this be on the agenda next month when the full committee is present.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$4,246.39 and lay persons' claims in the amount of \$141.36.

VOUCHERS

Vouchers were presented for \$6,232.27 for Finance and \$3,544.42 for IT.

Motion/second (Ammentorp/Helmer) to approve the supervisors' and lay persons' claims and the Finance and IT vouchers. Motion carried.

CLERK'S REPORT None

COMMITTEE DISCUSSION

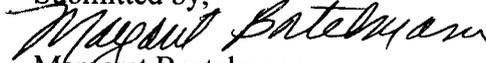
Future meeting dates: Thursday, April 24, 2008 at 4:30 PM.

Future Agenda items: Accounts Receivable Policy

ADJOURNMENT

Motion/second (Ammentorp/Helmer) to adjourn at 5:20 PM. Motion carried.

Submitted by,



Margaret Bostelmann

County Clerk