

FINANCE COMMITTEE
March 31, 2011

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, March 31, 2011, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present:	Deb Schubert	Absent:	Jack Meyers
	Susan McConnell		
	Alma Hedberg		
	Joanne Guden		
Also Present:	Marge Bostelmann, County Clerk		Leone Seaman, ROD
	John Selsing, Corporation Counsel		Sheriff Mark Podoll
	Dan Priske, County Board Chair		Linda Van Ness, HHS
	Paul Gunderson, LCC		
Also Present:	Tony Daley, Berlin Journal		

AGENDA

Motion/second (Guden/McConnell) to approve the amended agenda. All ayes. Motion carried.

MINUTES

Motion/second (Guden/Hedberg) to approve the minutes of February 24, 2011 correcting 1 absent. All ayes. Motion carried.

PUBLIC COMMENT

CORRESPONDENCE – None

APPEARANCES – None

CARRYOVER ACCOUNTS

Register of Deeds: Seaman explained why the \$26,000 is being requested to be carried over.

Land Conservation: Paul Gunderson explained the request from Land Conservation.

Motion/second(McConnell/Guden) to approve the carryovers for the Register of Deeds and Land Conservation. Motion carried.

TREASURER'S REPORT

Morris sent her report to the committee. She was unable to attend the meeting. Her report was reviewed and discussed.

Motion/second (Guden/McConnell) to accept the Treasurer's Report. Motion carried.

GRANT MATCH FOR DISTRICT ATTORNEY OFFICE

Stop VAWA/ Green Lake Coordinated Community Response Team: Collins explained that the office received a \$10,000 grant and the grant match from the County is \$847.74 for the consultant to attend the conference and work with the 3 counties. The DA budget has the money for the match.

Motion/second(Guden/McConnell) to approve the match for the grant from the DA budget. Motion carried.

ANNUAL AMOUNT PAID TO BERLIN JOURNAL

Bostelmann presented a print out of the amount paid in to the Berlin Journal which was \$47,024.65. Discussion was held on the statutory requirements if publishing and how money can be saved.

Motion/second(Hedberg/McConnell) to have Bostelmann investigate costs in the other papers. Motion carried.

UPDATE RADIO TOWER - PODOLL

Mark Podoll and Gary Podoll discussed financing of the radio tower project. Because of unforeseen circumstances the project is \$30,000 over budget. The overage will be covered by the repayment of the Build America Bonds.

Motion/second(Guden/Hedberg) to approve the cost overage from the proceeds of the Build America Bonds. Motion carried.

BUDGET REVIEW

The Committee reviewed the 2011 revenue and expenditure report.

BUDGET ADJUSTMENTS

Van Ness presented a budget adjustment for a Public Health grant for \$3000.

Motion/second(Guden/McConnell) to approve the budget adjustment. Motion carried.

RESOLUTIONS/ORDINANCES – None

SUPERVISORS MONTHLY CLAIMS

Committee reviewed the supervisor’s claims in the amount of \$4,857.90 and lay people for \$159.48.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$50,496.08 and for IT in the amount of \$5,614.38.

Motion/second (McConnell/Guden) to approve the supervisor’s claims, lay person’s claims and vouchers as presented. Motion carried.

CLERK’S REPORT

Report related to agenda items.

CLOSED SESSION – None

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting:** Thursday April 28, 2011 at 4:30 PM.
- **Future Agenda:** Newspaper cost report

ADJOURNMENT

Motion/second (Guden/McConnell) to adjourn at 5:45 PM. All ayes. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk