

FINANCE COMMITTEE
May 25, 2006

The meeting of the Finance Committee was called to order by Vice-Chair, John Brennan at 4:30 PM on Thursday, May 25, 2006, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

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

Also Present: Marge Bostelmann, County Clerk
 Kathy Morris, Treasurer
 John Selsing, Corporation Counsel
 Bob Podgorski, Highway Commissioner
 Gary Podoll, Emergency Management Director
 LeRoy Dissing, HHD Deputy Director
 Darlyn Schwant

AGENDA

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

MINUTES

Motion/second(Biesenthal/Ammentorp) to approve the minutes of March 27, 2006 as presented. Motion carried.

CORRESPONDENCE None

APPEARANCE

Darlyn Schwandt appeared to say he is willing to pay the back taxes on his Manchester property now that the Dam was removed. Schwandt stated that there is a conflict with the land the grain bins are on. Jon Wilsnack has been hired by Schwandt to rectify the conflict. Discussion.
Motion/second(Schubert/Ammentorp) to send a resolution to the County Board requesting that the interest be forgiven and that Schwandt be responsible to pay the taxes and penalty. Motion carried. Selsing stated that the Resolution should be submitted to the Board only after the taxes and penalty are paid. Motion carried.

TREASURER'S REPORT

Morris sent the report to the committee. Interest rates are going up. The tax deed letters have been sent out. They now have 90 days to respond. Morris asked permission to attend a meeting of the Treasurer's software company in Black River Falls.
Motion/second(Biesenthal/Ammentorp) to attend the meeting. Motion carried.
Morris explained that she is not able to get a published amount of the sales tax from the WalMart. It is

confidential and for the amount to be given out, a confidentiality agreement must be signed. Morris will send a breakdown of the sales tax for the County.

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

DEPARTMENT HEAD – Highway - Robert Podgorski

Podgorski presented information on the Highway accounts. Funding has been received for County A. The project cost is expected to cost about \$2 million dollars and the County is responsible for 20%, or approximately \$400,000. Podgorski explained the increase cost in petroleum. Podgorski is applying for funding whenever possible.

BUDGET REVIEW

The budget printout was reviewed. Budget lines were questioned and discussed.

BUDGET ADJUSTMENTS

Dissing presented two budget adjustments. One is a grant for the health Unit to work with girls at the Green Lake School. The grant was \$2000. The second adjustment is moving molney from the Aging account of the budget to the Long Term Support budget.

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

Bostelmann requested a new revenue account set up for Margaret Dodge Memorial Park Concessions. The number is 06-100-12-48605-000-000. The bid was for \$400 per month.

UWEX received a grant in the amount of \$3,495 for a summer intern to work with 4H. Bostelmann requested an adjustment for the UWEX payroll accounts for \$3,370 and \$125 for the travel account.

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

WIRELESS 911 GRANT FUNDING

Gary Podoll appeared and explained the Wireless 911 grant. Cell phones have to be tracked in the same way a land phone is identified when 911 is dialed. The total cost of the project is \$284,141.19. He explained that the County's contribution is \$94,752.43. A router will be shared with Waushara County. The entire project

Bostelmann suggested that the Long Term Capital outlay account be used for this expense.

Motion/second(Biesenthal/Brennan) that the project be paid for out of the Lng Term Capital Outlay and that the reimbursement from the state reimburse that account. Motion carried.

RESOLUTIONS/ORDINANCES

Relating to Cancellation of Outstanding Checks

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

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$5,472.76.

the lay person's and supervisor's claims. Motion carried.

VOUCHERS

A list of claims were presented in the amount of \$18,417.03 for IT and a list of claims in the amount of \$ 34,144.72 for Finance.

Motion/second(Schubert/Brennan/) to approve the Supervisors' claims Finance vouchers and IT vouchers. Motion carried.

CLERK'S REPORT None

COMMITTEE DISCUSSION

Future meeting dates: Regular meeting: Thursday, June 29, 2006 at 4:30 PM.

Future Agenda Item:

ADJOURNMENT

Motion/second(Schubert/Biesenthal) to adjourn at 5:40 PM. Motion carried.

Submitted by,

Margaret Bostelmann
Secretary