

FINANCE COMMITTEE
May 26, 2005

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, May 26, 2005, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Dan Priske Absent: Deb Schubert
John Brennan
Orville Biesenthal
Bernie Kasierski

Also Present: Marge Bostelmann, County Clerk
Orrin Helmer, Board Chair
John Selsing, Corporation Counsel
Kathy Morris, Treasurer
Bob Podgorski, Highway
Mike Handel, Sheriff

AGENDA

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

MINUTES

Motion/second(Biesenthal/Brennan) to approve the minutes of April 28, 2005 as presented. Motion carried.

CORRESPONDENCE None.

APPEARANCE None

TREASURER'S REPORT

Morris sent the report to the committee. Morris stated that rates are going up. Her most recent investments have been 3% or higher. She is getting ready to send out the reminder notices in June for the second half taxes.

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

DEPARTMENT HEAD – Bob Podgorski, Highway Commissioner

Podgorski appeared to discuss the 2005 highway budget. Things are okay except for winter maintenance.

Motion/second(Kasierski/Brennan) to approve the highway report. Motion carried.

BUDGET REVIEW

The Committee reviewed the printout. Discussion was held on several specific accounts.

BUDGET ADJUSTMENTS

Dissing presented three adjustments, one for Risperdal/Contra injections; this is requested because of the changes in Medicare; one for a grant amendment for \$6250 for education for the Medicare Part D and one for \$8300 to move data from the County to the State.

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

DIRECTIVE FOR 2006 BUDGET

Evans and Handel appeared to discuss the short falls in the Law Enforcement budget for 2005, which are fuel, prisoner medical, and some in prisoner board. Handel stated that a female has been hired for transports and boat patrol, which should help with overtime costs and law enforcement coverage. Discussion was held on e-85 fuel and that County departments should consider this feature when purchasing a vehicle.

The committee discussed the directive for the department heads for the 2006 budget.

Motion/second(Kasierski/Brennan) that Departments are to provide a 0% budget increase excluding personnel costs. Motion carried.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$5,102.95.

Motion/second(Biesenthal/Kasierski) to approve the supervisor's claims. Motion carried.

VOUCHERS

A list of Finance vouchers was presented for \$ 16,643.06.

Motion/second(Biesenthal/Brennan) to approve the Finance vouchers for \$16,643.06. Motion carried.

CLERK'S REPORT

Bostelmann explained that the audit is complete and she will contact Cohen to present the audit at the August County Board meeting.

COMMITTEE DISCUSSION

Future meeting dates: Thursday, June 30, 2005 at 4:30 PM.

ADJOURNMENT

Motion/second(Brennan/Kasierski) to adjourn at 5:40 PM. Motion carried.

Submitted by,

Margaret Bostelmann
Secretary