

FINANCE COMMITTEE
November 23, 2005

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, November 23, 2005, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

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

Also Present: Marge Bostelmann, County Clerk
Orrin Helmer, Board Chair
John Selsing, Corporation Counsel
Kathy Morris, Treasurer
Linda Van Ness, Director of HHS
Bob Podgorski, Highway Commissioner

AGENDA

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

MINUTES

Motion/second(Kasierski/Brennan) to approve the minutes of October 6, 2005 and October 27, 2005 as presented. Motion carried.

CORRESPONDENCE

A letter from Joan and Randy Plato was sent to the Committee stating that they wish to continue to pursue the reduction of their 2003 taxes. Bostelmann sent the Plato's a letter outlining the statutory procedure and who to contact at the Department of Revenue.

APPEARANCE None

TREASURER'S REPORT

Morris sent the report to the committee.

Investments: Morris state that she has been reinvesting funds at a higher interest rate. Currently sales tax money has been invested for 4.4%.

She will be collecting taxes for three municipalities: Town of Kingston, Town of Brooklyn and the City of Green Lake. Morris stated that the Town of Kingston would like to have an indefinite contract. A five-year contract could be considered.

Taxes are being calculated now and tax bills will go out after the first of December.

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

DEPARTMENT HEAD

Linda Van Ness – Health and Human Services

Van Ness stated that overall her budget is in line with the percent for the year. Although this

year appears to be under control and revenues should exceed expense, Van Ness does not expect the same extent as last year. Additional discussion was held on the overall HHS budget.

Bob Podgorski - Highway

Podgorski stated that winter maintenance is over for the year due to recent bad weather. The overall budget will end okay. Blacktopping costs are expected to increase next summer. Discussion was held on winter road conditions. Discussion was held on the request from the Towns of Brooklyn and Marquette for the County to take on all their roadwork. This will be discussed next month and Bostelmann will provide some figures of cost. Bostelmann stated that she received a complaint on snow plowing today. Podgorski will contact the person and discuss his complaint with him.

BUDGET REVIEW

The committee looked at the printout, discussion was held.

BUDGET ADJUSTMENTS

Van Ness stated that HHS has received additional Bio-Terror funds in the public health area of \$12,219. Both expense and revenue need to be increased.

Motion/second(Kasierski/Schubert) to approve the budget adjustment. Motion carried.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$3,399.41 and lay person's claims in the amount of \$664.76.

Motion/second(Biesenthal/Schubert) to approve the lay person's and supervisor's claims. Motion carried.

VOUCHERS

A list of Finance vouchers was presented in the amount of \$10,748.71.

Motion/second(Schubert/Kasierski) to approve the Finance vouchers. Motion carried.

CLERK'S REPORT None

COMMITTEE DISCUSSION

Future meeting dates: Regular meeting: Thursday, December 29,2005 at 4:30 PM.

Future Agenda Item: Brooklyn/County contract for highway work

ADJOURNMENT

Motion/second(Schubert/Brennan) to adjourn at 5:15 PM. Motion carried.

Submitted by,

Margaret Bostelmann
Secretary