

FINANCE COMMITTEE
October 26, 2006

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, October 26, 2006, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

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

Also Present: Marge Bostelmann, County Clerk
John Selsing, Corporation Counsel
Mike Handel, Sheriff
Lori Evans, Admin. Assistant
Joy Waterbury, Berlin Papers

AGENDA

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

MINUTES

Motion/second(Schubert/Ammentorp) to approve the minutes of September 28, 2006 as corrected. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE None

APPEARANCE None

TREASURER’S REPORT

Morris sent the report to the committee.

Motion/second(Ammentorp/Schubert) to accept the Treasurer’s Report. Motion carried.

Morris sent a memo to the Committee relating to the tax deed property. Morris is also requesting permission to pay all of the old property taxes on the D’Evans and Leonard Holloway property. This is a book keeping issue in accordance with Statute 75.20.

Motion/second(Schubert/Ammentorp) to approve Morris paying the taxes on the D’Evans property in Markesan and the Leonard Holloway property. Motion carried.

DEPARTMENT HEAD –Law Enforcement – Mike Handel

Lori Evans explained the revenue and expenditure report for the Sheriff’s department. Discussion was held on the increase cost of interpreters. Evans brought up the over budget in the

overtime for dispatch and jail.

2007 Budget

Bostelmann presented the final summary for the budget and the comparison for the equalized value, tax levy and tax rate since 1983.

BUDGET REVIEW

The budget printout was reviewed. Helmer asked that the undesignated surplus should show as received income. Bostelmann was asked about the EDC and SVRS revenue. These need to be billed out. Discussion held.

BUDGET ADJUSTMENTS

Highway is requesting account numbers to be able to pay for gas at the pumps.

06-701-29-53240-705-000 for unleaded

06-701-29-53240-706-000 for diesel

Discussion was held on saving that could be realized if a 10,000 gallon tank was purchased. The Highway Committee will be asked to review purchasing a 10,000 tank.

Terrorism Consequence Mgmt Preparedness.

06-100-18-46915-000-000 increase by \$46,208

06-100-18-528412-810-000 increase by \$46,208

Motion/second(Schubert/Ammentorp) to approve the new revenue account. Motion carried.

Evans explained that they have received \$300 to purchase tazers. She is requesting approval for a revenue account.

Motion/second(Schubert/Biesenthal) to approve the revenue account and carryover account for tazers. Motion carried.

RESOLUTIONS/ORDINANCES None.

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$5143.42 and lay people in the amount of \$1021.56.

Motion/second(Ammentorp/Schubert) to approve the supervisors' and lay persons' claims. Motion carried.

VOUCHERS

A list of claims was presented in the amount of \$7992.65 for Finance.

Motion/second(Biesenthal/Ammentorp) to approve the Finance vouchers. Motion carried.

CLERK'S REPORT

Bostelmann stated that her office will have the budget out next week for the Supervisors to review before the county board meeting.

COMMITTEE DISCUSSION

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

ADJOURNMENT

Motion/second(Ammentorp/Schubert) to adjourn at 5:30 PM. Motion carried.

Submitted by,

Margaret Bostelmann
Secretary