

FINANCE COMMITTEE

January 26, 2012

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, January 26, 2012, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Deb Schubert
Jack Meyers
Margaret Whirry
Alma Hedberg
Joanne Guden

Also Present: Marge Bostelmann, County Clerk
Kathy Morris, Treasurer
Lori Evans, Ad min Assist L.E.
LeRoy Dissing, HHS Director
Dan Sondalle, Corporation Counsel
Mark Putzke, Chief Deputy
Kyle Sargent, District Attorney

AGENDA

Motion/second (Meyers/Whirry) to approve the agenda. Motion carried.

MINUTES

Motion/second (Guden/Meyers) to approve the minutes of December 15, 2011 and December 29, 2011 correcting typographical errors. Motion carried.

PUBLIC COMMENT

Meyers stated that if anyone picks up the radon test the postage amount was prior to the increase in postage.

CORRESPONDENCE – None

APPEARANCES – None

TREASURER'S REPORT

Morris sent her report to the committee. Total number of delinquent properties this year is 85 compared to 84 last year. Local collection of taxes is going well. Morris gave an update on how low the current interest rates are at the local banks.

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

BUDGET REVIEW

The report was reviewed.

BUDGET ADJUSTMENTS – None

RESOLUTIONS/ORDINANCES

Resolution 01-2012 – Relating to Cancellation of Outstanding Checks

Motion/Second(Guden/Whirry) to approve the resolution and send it on to the County Board. Motion carried.

SUPERVISORS MONTHLY CLAIMS

Committee reviewed the supervisor's claims in the amount of \$745.40 and lay people in the amount of \$108.87.

MONTHLY VOUCHERS

Vouchers were presented for 2012 Finance in the amount of \$226,562.50, Finance 2011 in the amount of \$19,164.45 and for 2012 IT in the amount of \$89,294.86, and IT 2011 in the amount of \$18,818.75

Motion/second (Whirry/Guden) to approve the supervisor's claims and the 2012 and 2011 vouchers for Finance and IT as presented. Motion carried.

CLERK'S REPORT

Bostelmann discussed alternative reports for the review of the budget. Discussion was held. She will compile a list of grants accounts so the committee can monitor the expenses and revenues.

Bostelmann stated that at the February Finance Committee the committed fund will be presented for review.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting:** February 23, 2012 at 4:45 PM.
- **Future Agenda:** Approval of committed funds

ADJOURNMENT

Motion/second (Guden/Whirry) to adjourn at 5:15 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk