

**FINANCE COMMITTEE**  
**September 29, 2011**

The meeting of the Finance Committee was called to order by Vice-Chair Jack Meyers at 4:30 PM on Thursday, September 29, 2011, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Jack Meyers  
Margaret Whirry  
Alma Hedberg  
Joanne Guden

Absent: Deb Schubert

Also Present: Marge Bostelmann, County Clerk  
John Selsing, Corporation Counsel  
Kathy Morris, Treasurer  
Linda Van Ness, HHS  
Becky Pence, Highway  
Tony Daley, Berlin Journal

Dan Priske, Board Chair  
Sheriff Mark Podoll  
Chief Deputy Mark Putzke  
Bob Podgorski, Hwy Commissioner

**AGENDA**

*Motion/second (Whirry/Guden)* to approve the amended agenda. Motion carried.

**MINUTES**

*Motion/second (Guden/Hedberg)* to approve the minutes of August 25, 2011 noting that Tom Traxler was in attendance. Motion carried. *Motion/Second(Guden/Hedberg)* to approve the minutes of August 30, 2011. Motion carried. *Motion/Second(Guden/Whirry)* to approve the minutes of September 8, 2011. Motion carried.

**PUBLIC COMMENT** – None

**CORRESPONDENCE** – None

**APPEARANCES** – None

**TREASURER'S REPORT**

Morris sent her report to the committee. She reported on the August sales tax deposit of \$110,151.59. She also reported on the boat launch fees compared to last year is about \$200 less. She also reported on local investment rates compared to the Local Government Investment pool. Local bank interest is higher then the LGIP average. Tonn Pest Control fumigated for fleas & bed bugs at the tax deed property located on CTH C in the Town of Princeton.

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

**DEPARTMENT HEAD – BOB PODGORSKI, HIGHWAY**

Podgorski explained that currently 66.67% of expenditures have been spent and 65.69% of revenues have been received. Discussion was held.

## **BUDGET REVIEW**

The committee reviewed the budget. Questions were asked on Highway accounts, Sheriff and HHS accounts.

## **BUDGET ADJUSTMENTS** – None

## **2012 BUDGET**

Van Ness presented the reduced HHS budget. The new budget reflects the 3% reduction requested by Finance. She explained how the reduction was achieved and what positions were changed and consolidated.

Bostelmann presented a summary of the 2012 budget. She presented the budget sheets that have been changed. Bostelmann explained that a preliminary budget summary is required to be published in the newspaper 3 weeks prior to the budget hearing.

*Motion/Second(Whirry/Guden)* to approve publishing the preliminary budget prior to the budget hearing as required by Statute. Motion carried.

## **RESOLUTIONS/ORDINANCES** – None

## **SUPERVISORS MONTHLY CLAIMS**

Committee reviewed the supervisor's claims in the amount of \$6,433.12 and lay people in the amount of \$948.14.

## **MONTHLY VOUCHERS**

Vouchers were presented for Finance in the amount of \$31,845.69 and for IT in the amount of \$10,355.19.

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

## **CLERK'S REPORT**

The Clerk requested that next month's agenda address the Comments and Observations of the Audit Management Communications presented by the auditor at the last Finance Meeting and County Board.

## **COMMITTEE DISCUSSION**

- **Future meeting dates: Regular Meeting:** Thursday October 27, 2011 at 4:30 PM.
- **Future Agenda:** Open Tax Deed bids, Corporation Counsel Budget

## **ADJOURNMENT**

*Motion/second (Whirry/Hedberg)* to adjourn at 5:25 PM. All ayes. Motion carried.

Submitted by,

Marge Bostelmann  
County Clerk