

FINANCE COMMITTEE
September 27, 2007

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, September 27, 2007, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Dan Priske
Deb Schubert
Vern Ammentorp
Orville Biesenthal

Absent: John Brennan

Also Present: Vicki Bernhagen, Administrative Assistant County Clerk's Office
Orrin Helmer, County Board Chair
John Selsing, Corporation Counsel
Kathy Morris, Treasurer
Bob Podgorski, Highway Commissioner
Linda Van Ness, HHS Director
Mark Podoll, Sheriff
Lori Evans, Admin Assistant Law Enforcement
Carol Z. Myers, County Board Supervisor

AGENDA

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

MINUTES

Motion/second (Biesenthal/Ammentorp) to approve the minutes of August 30, 2007 and September 10, 2007. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE None

APPEARANCE None

TREASURER'S REPORT

Review County owned Property: This will be discussed next month after title searches have been done.

Motion/second (Ammentorp/Schubert) to have title searches done on 10 parcels at the cost of \$40.00 per parcel. Motion carried.

Tax Deed Property: Treasurer handed out list of properties. This will be put on next months agenda.

Morris sent the report to the committee.

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

QUARTERLY BUDGET REVIEW – Bob Podgorski – Highway

Discussion held on Highway budget.

The fuel tanks will be manufactured by October 8th, pumps & card reader will be manufactured by October 22nd and will have an approximate installation date of November 5, 2007

2008 BUDGET REVIEW

The Committee reviewed the budget summary. Bostelmann presented suggestions to balance the budget.

Supervisor Myers discussed the letter from Bill Hutchison, IT Director that listed three options for the 2008 budget.

Motion/second (Schubert/Ammentorp) to accept Bostelmann suggestions and set the 2008 levy at the limit established by the State budget and that the Administrative Coordinator, Finance Committee Chairman and the County Board Chairman develop the final budget numbers to present to the County Board at the November County Board meeting. Motion carried.

BUDGET REVIEW – 2007

The Committee reviewed the monthly print out.

BUDGET ADJUSTMENTS

Van Ness presented a budget adjustment for the Aging budget.

Expenses

07-209-32-54601-271-000 cong meals increase by \$11,242. to \$7,142.

07-209-32-54602-000-000 HB meals increase by \$270. to \$70,270.

07-209-32-54603-236-000 Aging unit & prog. decrease by \$336 to \$9,987.

07-209-32-54616-274-000 Prevention Serv. decrease by \$116. to \$7,088.

Revenues

07-209-32-43401-000-000 cong meals increase by \$11,242. to \$83,634.

07-209-32-43402-000-000 HS meals increase by \$270. to \$16,632.

07-209-32-43403-000-000 III-B funding decrease by \$336. to \$30,122.

07-209-32-43416-000-000 III-E funding decrease by \$116. to \$12,206.

Motion/second (Ammentorp/Biesenthal) to approve the budget adjustments for the Health and Human Service for the Aging budget. Motion carried.

RESOLUTIONS/ORDINANCES None

Review & Comment on WCA Resolutions: - None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$4,023.59 and lay persons' claim in the amount of \$210.00

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

VOUCHERS

Vouchers were presented in the amount of \$7,613.99 for Finance and \$22,135.49 for IT.

Motion/second (Ammenorp/Schubert) to approve the Finance and IT vouchers. Motion carried.

CLERK'S REPORT - Budget Recommendation were sent to the Committee

COMMITTEE DISCUSSION

Future meeting dates: Thursday, October 25, 2007 at 4:30 PM.

Future Agenda items: History of County personnel costs & possible 2008 budget freezes.

ADJOURNMENT

Motion/second (Schubert/Ammenorp) to adjourn at 5:10 PM. Motion carried.

Submitted by,

Vicki Bernhagen
Deputy County Clerk