

FINANCE COMMITTEE
December 29, 2010

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Wednesday, December 29, 2010, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Deb Schubert Absent: Susan McConnell
Jack Meyers
Alma Hedberg
Joanne Guden

Also Present: Marge Bostelmann, County Clerk
John Selsing, Corporation Counsel
Dan Priske, County Board Chair
Kathy Morris, Treasurer
Sheriff Mark Podoll
LeRoy Dissing, HHS
Dave Anderson and Brian Della, PFM

Also Present: Tony Daley, Berlin Journal

AGENDA

Motion/second (Meyers/Guden) to approve the amended agenda. All ayes. Motion carried.

MINUTES

Motion/second (Guden/Hedberg) to approve the minutes of November 24, 2010 as presented. All ayes. Motion carried.

PUBLIC COMMENT (3 Minute limit) - None

CORRESPONDENCE – None

APPEARANCES

Dave Anderson and Brian Della appeared to discuss a bond issue for \$2 million. Dan Priske updated the Committee as to why this is being proposed. Anderson explained that by paying off \$5 million instead of \$7 million allows for an even 25 year payment. Discussion was held.

TREASURER'S REPORT

Morris sent her report to the committee. Sales tax for January deposit is \$92,361.26. Edward Rosebrook has paid all his taxes so he was not evicted.

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

TAX DEED PROPERTY

Reevaluate the minimum bid for Polly's Pub.

Motion/second(Meyers/Hedberg) to reduce the minimum bid to \$5,000. Motion carried.

RECOMMENDATIONS ON OPEN/CLOSE COUNTY ACCOUNTS

Morris presented the list of accounts that are not part of the general accounts with the recommendations from the auditor.

Motion/second(Guden/Meyers) to approve the recommendation from the auditor and Treasurer on account closings and procedure for accounts that will remain open. Motion carried.

BUDGET REVIEW

The Committee reviewed the 2010 revenue and expenditure report. Discussion was held on several accounts and departments.

BUDGET ADJUSTMENTS

DA Budget Adjustment: Correspondence from the DA's office was sent requesting an expense account number be established to pay for the ADA costs from the grant which was received and a revenue account to receive the reimbursement of the expense.

Motion/second(Guden/Meyer) to approve the expense and revenue account numbers for the State Grant. Motion carried.

Jail Assessment fund Transfer: Correspondence from Lori Evans was presented requesting the transfer of the Jail Assessment fund to the building account.

Motion/second(Meyers/Guden) to approve the budget adjustment of \$90,259.78 form jail assessment to the building account. Motion carried.

RESOLUTIONS/ORDINANCES

Resolution Providing for the Issuance and Sale of Approximately \$2,000,000 Bond Anticipation Notes, Series 2011.

Discussion was held with Chairman Priske on a date for a special County Board meeting. Priske will call a special County Board meeting on January 11th at 6 PM. Bostelmann will ask the HHS board to meet at 6:30 that day.

Motion/second(Guden/Meyers) to approve the resolution. Motion carried.

SUPERVISORS MONTHLY CLAIMS

Committee reviewed the 2010 supervisor's claims in the amount of \$4,881.00 and lay person's claims for \$715.00.

MONTHLY VOUCHERS

Vouchers were presented for 2010 Finance in the amount of \$14,689.28 and for IT in the amount of \$29,408.34 and 2011 Finance in the amount of \$5,164.00 and IT in the amount of \$80,491.12.

Motion/second (Hedberg/Meyers) to approve the supervisor's claims, lay person's claims and vouchers as presented for 2010 and 2011. Motion carried.

CLERK'S REPORT

Grant Information Service: Bostelmann requested permission to subscribe to the Grant Information Service provided by CESA 6 for \$300/year.

Motion/second(Guden/Hedberg) to approve the \$300 cost. Motion carried.

CLOSED SESSION

No closed session.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting:** Thursday January 27, 2011 at 4:30 PM.

ADJOURNMENT

Motion/second (Meyers/Guden) to adjourn at 5:50 PM. All ayes. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk