

## FINANCE COMMITTEE

January 27, 2011

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, January 27, 2011, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

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

Also Present: Marge Bostelmann, County Clerk Kathy Morris, Treasurer  
John Selsing, Corporation Counsel Sheriff Mark Podoll  
Dan Priske, County Board Chair Linda Van Ness, HHS  
Tom Traxler, County Supervisor

Also Present: Tony Daley, Berlin Journal

### AGENDA

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

### MINUTES

*Motion/second (Guden/McConnell)* to approve the minutes of December 29, 2010 as presented. All ayes. Motion carried.

PUBLIC COMMENT (3 Minute limit) - None

CORRESPONDENCE – None

APPEARANCES – None

### TREASURER'S REPORT

Morris sent her report to the committee. She reported on the sales tax deposit for February. She also included her annual report and a report of outstanding property taxes by parcel. Discussion was held on current interest rates.

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

### TAX DEED PROPERTY

Bostelmann presented the ad that will go in the paper for the tax deed sales for Lisa Gee, Darrell R Jones, and Dennis Tonn.

Bostelmann stated that she had a call from someone who would like to purchase certain items from Polly's Pub. Discussion was held. Bostelmann will tell the person that no personnel property will be sold at this time.

### BUDGET REVIEW

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

**BUDGET ADJUSTMENTS** – None

**RESOLUTIONS/ORDINANCES** – None

**SUPERVISORS MONTHLY CLAIMS**

Committee reviewed the 2011 supervisor's claims in the amount of \$4,750.14 and lay person's claims for \$931.50.

**MONTHLY VOUCHERS**

Vouchers were presented for 2010 Finance in the amount of \$5,915.71 and for IT in the amount of \$12,184.34 and 2011 Finance in the amount of \$186,909.39 and IT in the amount of \$14,304.24.

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

**CLERK'S REPORT**

Bostelmann explained that after a phone "traffic study" it has been determined that a second PRI will not be needed when the remaining downtown office move to the new building. This will result in a savings of about \$800 per month.

All bank statements have been closed except for Child Support which will be closed in February and Register of Deeds which will be closed after an outstanding check resolution is passed by the County Board.

**CLOSED SESSION**

*Motion/second(Guden/McConnell)* to go into closed session per ss 19.85(1)(g) at 5:00 PM to confer with legal counsel to discuss pending litigation/negotiations. Roll call vote 4 ayes, 0 nays, 1 absent. Motion carried.

**RESUME OPEN SESSION**

*Motion/second (Guden/McConnell)* to resume open session. Roll call vote: 4 ayes, 0 nays 1 absent. Motion carried.

**FINDINGS FROM CLOSED SESSION**

The committee discussed pending legal negotiations with corporation counsel.

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular Meeting:** Thursday February 24, 2011 at 4:30 PM.

**ADJOURNMENT**

*Motion/second (Hedberg/Guden )* to adjourn at 5:20 PM. All ayes. Motion carried.

Submitted by,

Marge Bostelmann  
County Clerk