

FINANCE COMMITTEE

July 27, 2006

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, July 27, 2006, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: John Brennan
Dan Priske
Deb Schubert
Orville Biesenthal

Absent: Vern Ammentorp

Also Present: Marge Bostelmann, County Clerk
John Selsing, Corporation Counsel
Kathy Morris, Treasurer
Sheriff Mike Handel
Lori Evans, Admin. Assistant
Joy Waterbury, Berlin Papers

AGENDA

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

MINUTES

Motion/second(Schubert/Brennan) to approve the minutes of June 29, 2006 as presented. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE None

APPEARANCE None

TREASURER'S REPORT

Morris sent the report to the committee. Morris presented the list of funds to be paid to the municipalities, special district and technical colleges after tax collection is complete. About \$4 million in taxes are uncollected as of today.

Morris presented a letter from Jon Wilsnack and John Selsing relating to the Darlyn Schwandt's delinquent taxes. Discussion was held. The Committee verified that the principal and penalty should be collected and the interest will be waived. Wilsnack has not responded to Selsing's letter. Selsing will write Wilsnack again.

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

DEPARTMENT HEAD – HHS – Mike Handel, Sheriff

Mike Handel and Lori Evans appeared to discuss the 2006 budget for Law Enforcement. Evans highlighted specific lines, explaining that the department is in good shape with the budget for the year.

The bracelet program has been doing very well and has reduced prisoner board and increase revenue. The average daily population is about 66.

Evans explained the changes in budget that will be made in 2007 to meet the 2% reduction. Evans stated that a resolution will be sent to the County Board to divide a part time position for communications and corrections into two part time positions one for communications and one for corrections. The hours per person will be increased. Discussion was held on the need for the additional hours. The Judicial and Law Enforcement Committee will be reviewing the resolution at their next meeting. Prisoner board has been reduced but prisoner medical is being increased because of mental health needs. Discussion was held.

BUDGET REVIEW

The budget printout was reviewed. Helmer questioned how much the County supplements home delivered meals. Bostelmann will ask Van Ness to explain this for the next meeting.

BUDGET ADJUSTMENTS

HHS is requesting approval to reduce the aging expense and revenue accounts by \$500 because of an adjustment in the State contract. HHS is also requesting to add a new expense and revenue account for the Health Pandemic Influenza grant in the amount of \$7659.

Motion/second(Schubert/Brennan) to approve the budget adjustment for HHS. Motion carried.

Helmer stated that Land Use Planning and Zoning has an account for Park Land Dedication. The law has changed and they can not collect the fees any more. Helmer is requesting a budget adjustment to move the funds from LUPZ to Parks to be used for a boat launch at Sunset Park

Motion/second(Brennan/Schubert) to move the funds from Planning and Zoning to the Parks budget. Motion carried.

Bostelmann requested a budget amendment to increase the expense and revenue accounts for snowmobiles because of a grant received to improve a bridge. The grant was for \$20,242.78.

Motion/second(Schubert/Biesenthal) to approve the budget adjustment for the snowmobile account. Motion carried.

2007 BUDGET

The Committee will meet on August 24th at 4:30 to review the departmental budgets and determine which departments will be invited in for discussion. Budget hearing will be scheduled for the regular meeting on August 31st.

Helmer discussed a misunderstanding in the budget preparation for IT. Schubert will discuss this with the Committee at the next meeting

DISCUSSION OF BUDGET PROCESS No discussion.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$2,542.60 and lay people in the

amount of \$234.63.

VOUCHERS

A list of claims was presented in the amount of \$5,757.68 for Finance.

Motion/second(Biesenthal/Brennan) to approve the Supervisors' claims, lay people's claims and Finance vouchers in the amount of \$5,757.68. Motion carried.

CLERK'S REPORT

Bostelmann presented a list of cost saving suggestions from County HR people. The Personnel Committee reviewed these and suggested this be sent to the Finance Committee also. This will be looked at again at the next meeting. Discussion was held on the cost of employee benefits.

COMMITTEE DISCUSSION

Future meeting dates: Regular meeting: Thursday, August 31, 2006 at 4:30 PM. Special Meeting, Thursday August 24th at 4:40 PM.

ADJOURNMENT

Motion/second(Schubert/Brennan) to adjourn at 6:10 PM. Motion carried.

Submitted by,

Margaret Bostelmann
Secretary