

FINANCE COMMITTEE

June 29, 2006

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday 29, 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
Vern Ammentorp

Also Present: Marge Bostelmann, County Clerk
Kathy Morris, Treasurer
Linda Van Ness, Director HHS
Mark Arend, Winnefox Library
Christine Carroll, Berlin Library

AGENDA

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

MINUTES

Motion/second(Schubert/Biesenthal) to approve the minutes of May 25, 2006 as presented. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE None

Motion/second(Brennan/Ammentorp) to discuss the Library Contract under appearances. Motion carried.

APPEARANCE

Library Contract – Bostelmann sent the new Library Contract to the Committee for review. The contract has been approved by the Agriculture, Extension and Fair Committee. Bostelmann sent the contract so the Committee is aware of the contract and that the contract will be sent to County board for approval in August. Discussion was held. Priske thanked Arend and Carroll for attending and discussing the contract.

TREASURER'S REPORT

Morris sent the report to the committee. Current interest rate is 5.47%. Morris updated the committee on the tax deed process. Morris explained the “managed forest” program.

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

DEPARTMENT HEAD – HHS – Linda Van Ness

Van Ness explained the current status of the HHS budget expenditures and revenues. Discussion was held.

BUDGET REVIEW

The budget printout was reviewed. The budget expenses appear to be inline for five months of expenses.

BUDGET ADJUSTMENTS None

DIRECTIVE 2007 BUDGET

The 2007 levy will be able to be increased by approximately \$220,000. Discussion was held. *Motion/second(Ammentorp/Brennan)* to direct departments to reduce their levy by 2%. Motion carried. Dates for Budget hearings will be in the end of August.

DISCUSSION OF BUDGET PROCESS

Priske sent out some examples of Municipal budget and financial policies. Bostelmann also provided a copy of the current County Investment Policy.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$4,909.20 and lay people in the amount of \$175.00.

VOUCHERS

A list of claims was presented in the amount of \$16,411.70 for IT and a list of claims in the amount of \$120,803.67 for Finance. *Motion/second(Schubert/Ammentorp)* to approve the Supervisors' claims, Finance vouchers and IT vouchers. Motion carried.

CLERK'S REPORT

COMMITTEE DISCUSSION

Future meeting dates: Regular meeting: Thursday, July 27, 2006 at 4:30 PM.

Future Agenda Item:

ADJOURNMENT

Motion/second(Brennan/Schubert) to adjourn at 5:45 PM. Motion carried.

Submitted by,

Margaret Bostelmann
Secretary