

FINANCE COMMITTEE
March 30, 2006

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

Present: Dan Priske Absent: John Brennan
Orville Biesenthal
Deb Schubert

Also Present: Marge Bostelmann, County Clerk
Orrin Helmer, Board Chair
Kathy Morris, Treasurer
Linda Van Ness, HHS Director

AGENDA

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

MINUTES

Motion/second(Biesenthal/Schubert) to approve the minutes of February 23, 2006 as presented. Motion carried.

CORRESPONDENCE None

APPEARANCE None

TREASURER'S REPORT

Morris sent the report to the committee. Morris reported that she has been able to invest funds at 5.03%. All taxes have been paid on the Piosikowski property in the City of Berlin near the foundry. The Darlyn Schwant property has taxes owing since 1994. He has paid the 2005 taxes now that the dam has been removed.

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

BUYING AND SELLING ON EBAY

Bostelmann received an email from Jeff Cohen stating the he is not aware of any County selling on ebay. Bostelmann has information from Washburn county that is just starting to use ebay, but does not have a policy at this time.

Motion/second(Biesenthal/Schubert) to lay this over for 6 months until a policy can be drafted and reviewed. Motion carried.

CARRYOVERS

Darlene Stray presented a request to carry over \$3500 for two autopsies that were performed in 2005 but the bill was not received until 2006.

Motion/second(Biesenthal/Schubert) to approve the carryover.. Motion carried.

Lori Evans and Linda Jesko explained the carryover funds for the interface between the Sheriff's Spillman software to the DA Protect software. Evans and Jesko are requesting that the carryover funds be put in the IT Carryover funds so that this money is available when the State is ready to do the interface. The total amount is \$20,176.56, \$13,194 from Law Enforcement and \$6982.34 from the DA.

Motion/second(Schubert/Biesenthal) to approve the DA and Law Enforcement carryover accounts for Spillman /Protect system as presented. Motion carried.

BUDGET REVIEW

The budget print-out was reviewed. Several accounts were discussed.

BUDGET ADJUSTMENTS

Van Ness presented a budget adjustment reducing the FEMA budget by \$99. These are funds for the food pantry.

Van Ness presented another budget adjustment to increase the Kinship Care account by \$2340.

Motion/second(Schubert/Biesenthal) to approve the budget adjustments as requested. Motion carried.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$4,191.22 and lay person's claims in the amount of \$357.61.

Motion/second(Schubert/Biesenthal) to approve the lay person's and supervisor's claims. Motion carried.

VOUCHERS

A list of claims were presented in the amount of \$4,308.43 for IT and a list of claims in the amount of \$9,987.28 for Finance.

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

CLERK'S REPORT

Bostelmann stated that because of the need to use the credit card for business that no longer take purchase orders, the \$5000 limit is getting to be low. She requested permission to increase the credit card from \$5,000 to \$7500.

Motion/second(Schubert/Biesenthal) to approve increasing the limit of the credit card to \$7500. Motion carried.

Wisconsin Health Plan: The Personnel Committee requested that the information on the Wisconsin Health Insurance plan be sent to the Finance committee for their information. No action was taken.

COMMITTEE DISCUSSION

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

Future Agenda Item:

ADJOURNMENT

Motion/second(Schubert/Biesenthal) to adjourn at 5:20 PM. Motion carried.

Submitted by,

Margaret Bostelmann
Secretary