FINANCE COMMITTEE March 29, 2007

The meeting of the Finance Committee was called to order by Vice-Chair, John Brennan at 4:30 PM on Thursday, March 29, 2007, 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

Vern Ammentorp Deb Schubert Orville Biesenthal

Also Present: Marge Bostelmann, County Clerk

Orrin Helmer, County Board Chair John Selsing, Corporation Counsel

Kathy Morris, Treasurer

AGENDA

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

MINUTES

Motion/second(Schubert/Biesenthal) to approve the minutes February 22, 2007 as presented. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE

Morris presented a letter from the Department of Revenue stating that during the period of December 2002 to November 2005, the DOR gave Green Lake County \$34,064 too much in sales tax and the amount will be recouped over the next 36 months in the amount of \$946.23/month.

Morris presented a letter from the Department of Revenue stating that DOR has implemented a new income tax computer system. The old system has been used since the 1960's.

APPEARANCE None

SECURITY OFFICER POSITION PROPOSAL

Sheriff Podoll appeared to discuss the security officer position. The Judicial Law Enforcement Committee has approved the position. The Judicial Law Enforcement Committee believes this is needed but the Law Enforcement Budget does not have the funding for the position. Podoll explained the difference between the Security Officer and a bailiff.

Podoll explained how the position will work in the courthouse for security and do transports when not working with security. This cost is approximately \$32,268.50. This position would not be issued a squad car. *Motion/second(Schubert/Ammentorp)* to approve the position with funding coming from the Law Enforcement payroll account and if the fund runs short the Law Enforcement Committee would request the Finance Committee to transfer money from contingency. Motion carried.

TREASURER'S REPORT

Morris sent the report to the committee. Interest rates are at 5.25%. Morris asked for permission to pay the back taxes for the Holloway and D'Evans property.

Motion/second(Schubert/Ammentorp) to approve paying the back taxes. Motion carried.

Morris explained the paper work that she has been working on for the Richard Reyna tax deed property. She has been following the process as outlined in Statute and with the guidance of Selsing. The Judge has signed the affidavit that states the title is clear. The property is assessed at \$13,800. The minimum bid would be \$10,681.

Motion/second(Ammentorp/Biesenthal) to advertise the land in accordance with the minimum bid formulas. Motion carried.

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

BUDGET REVIEW

The budget printouts were reviewed and discussed. Bostelmann told the Committee that the county audit will start in a few weeks.

BUDGET ADJUSTMENTS None

CARRYOVER ACCOUNTS

The Committee reviewed the carryover. Each request was reviewed and discussed. *Motion/second(Schubert/Ammentorp)* to approve the carryovers. Motion carried.

The policy was discussed and will be brought back next month

RESOLUTIONS/ORDINANCES

Relating to Outstanding Checks – Treasurer's Office:

Motion/second(Biesenthal/Ammentorp) to approve the resolution and send it on to county board. Motion carried.

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$3,396.52 and lay people's claims in the amount of \$90.37.

Motion/second(Schubert/Ammentorp) to approve the supervisors' and lay persons' claims. Motion carried.

VOUCHERS

Vouchers were presented in the amount of \$5,287.88 for Finance and \$1,855.64 for IT. *Motion/second(Biesenthal/Schubert)* to approve the Finance and IT vouchers. Motion carried.

CLERK'S REPORT None

COMMITTEE DISCUSSION

Helmer stated that in April committees will be reappointed. Helmer asked the members to please notify him if they do not want to be reappointed on this committee.

Future meeting dates: Thursday, April 26, 2007 at 4:30 PM.

ADJOURNMENT

Motion/second(Schubert/Biesenthal) to adjourn at 6:00 PM. Motion carried.

Submitted by,

Marge Bostelmann County Clerk
