

FINANCE COMMITTEE
February 23, 2006

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, February 23, 2006, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Dan Priske
John Brennan
Orville Biesenthal
Deb Schubert

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

AGENDA

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

MINUTES

Motion/second(Biesenthal/Brennan) to approve the minutes of January 26, 2006 as presented correcting the wording in the "Clerk's Report". Motion carried.

CORRESPONDENCE

A letter was received from the Wisconsin Utility Tax Association inviting Green Lake County to become a member at a cost of \$100. Green Lake will not join at this time.

APPEARANCE None

TREASURER'S REPORT

Morris sent the report to the committee. Morris has invested \$3 million since tax settlement. Rates were 4.6%, 4.7%, 4.55% and 4.95%. She reported that her deputy will be having surgery and will be on Family Medical Leave for 6 weeks. She presented information on this year's tax roll and collections.

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

BUYING AND SELLING ON EBAY

Mark Trochinski stated that P&I and the Law Enforcement Committee approved selling used Law Enforcement equipment on ebay. To set up the account a credit card and savings account is needed. Priske would like to discuss this with the auditor to develop a policy before this is started.

CARRYOVERS

The list of carryover requests was presented. The carryovers were discussed department by department.

Motion/second(Schubert/Brennan) to approve the carryover accounts as presented with the exception of the DA's Spillman account and ask the District Attorney for more information on the request. Motion

carried.

BUDGET REVIEW

The committee looked at the printout, discussion was held on both the 2005-year end report and the report for the month of January 2006.

BUDGET ADJUSTMENTS

Van Ness presented a budget adjustment in the amount of \$46,457 for the Children's Long Term Care Services position approved at the County Board meeting on Tuesday.

Motion/second(Brennan/Biesenthal) to approve the budget adjustments and the audit adjustment as requested. Motion carried.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$5,787.35 and lay person's claims in the amount of \$86.91.

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

VOUCHERS

A list of claims was presented in the amount of \$45,143.92 for IT and a list of claims in the amount of \$2,272.03 for Finance.

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

CLERK'S REPORT None

COMMITTEE DISCUSSION

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

Future Agenda Item:

ADJOURNMENT

Motion/second(Schubert/Brennan) to adjourn at 5:50 PM. Motion carried.

Submitted by,

Margaret Bostelmann
Secretary