

FINANCE COMMITTEE
January 25, 2007

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, January 25, 2007, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Dan Priske
John Brennan
Vern Ammentorp
Deb Schubert
Orville Biesenthal

Also Present: Marge Bostelmann, County Clerk
Orrin Helmer
John Selsing, Corporation Counsel
Kathy Morris, Treasurer
Mark Amend, WCTS, Christine Carol, Berlin Library and
Lucy Hazelwood, Markesan Library

AGENDA

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

MINUTES

Motion/second(Schubert/Biesenthal) to approve the minutes of December 30, 2006 as presented.
Motion carried.

AGREEMENT WITH COUNTY LIBRARIES

Mark Amend, Lucy Hazelwood. Christine Carroll appeared to present a revised formula for the Library funding formula. The revised formula reflects the actual usage of the libraries by county residents that do not live in a municipality supporting a library. Discussion was held and clarifications were made.

Motion/second(Ammentorp/Biesenthal) to approve the revised formula presented and send the resolution on to the February County Board. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE None

APPEARANCE None

TREASURER’S REPORT

Morris sent the report to the committee. Morris also presented her annual report. The Treasurer’s office is just about done with the 1st collection for the three municipalities they collect taxes for, Town of Kingston and Brooklyn and the City of Green Lake. Next year Morris expects that the Town of Marquette will contract with her office to collect taxes.

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

BUDGET REVIEW

The budget printouts were reviewed and discussed. Priske reviewed the print-out line by line. He stated that the year ended looked good.

BUDGET ADJUSTMENTS

The Law Enforcement presented a budget adjustment to transfer the funds from the 2007 undersheriff position to the contingency fund.

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

CARRYOVER ACCOUNTS

Bostelmann will draft a resolution outlining the protocol set up by the Finance Committee for carryover funds.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the 2007 supervisor’s claims in the amount of \$2,293.27 and 2007 lay people’s claims in the amount of \$136.06 and the 2006 lay people’s claims in the amount of \$502.06.

Motion/second(Brennan/Ammenorp) to approve the supervisors’ and lay persons’ claims. Motion carried.

VOUCHERS

A list of 2006 vouchers was presented in the amount of \$7,486.14 for Finance and \$8,074.00 for IT. A list of 2007 vouchers was presented in the amount of \$134,310.25 for Finance and \$4,625.00 for IT.

Motion/second(Brennan/Schubert) to approve the Finance and IT vouchers for 2006 and 2007. Motion carried.

CLERK’S REPORT

Bostelmann reported that the W2s are out the 1099s are out.

Bostelmann will be looking at a procedure for departmental account applications. Bostelmann wants to make sure that all accounts set up for credit to purchase anything related to County Government goes through her office.

COMMITTEE DISCUSSION

Future meeting dates: Thursday, February 22, 2007 at 4:30 PM.

ADJOURNMENT

Motion/second(Schubert/Ammenorp) to adjourn at 5:30 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk