

FINANCE COMMITTEE
January 26, 2006

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, January 26, 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

AGENDA

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

MINUTES

Motion/second(Schubert/Biesenthal) to approve the minutes of December 29, 2005 as presented. Motion carried.

CORRESPONDENCE

Morris presented an email from Alan Nass of the DNR stating the DNR will be starting field work on the Pedigo Enterprises LLC property. Hopefully the investigation will lead to the redevelopment of the property and an end to its tax delinquency.

APPEARANCE None

TREASURER'S REPORT

Morris sent the report to the committee. Morris made 3 \$500,000 investments. Rates are 4.61, 4.76 and 4.89 for a term to come due on August 18th. She has collected \$4.8 million for the local municipalities. Morris presented copies of her annual report for committee review and the sales tax report for 2005.

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

BUDGET REVIEW

The committee looked at the printout, discussion was held.

BUDGET ADJUSTMENTS

Van Ness presented adjustments for 2006: Re-allocates fund from Transportation 85.20 to IIIB but does not change any amounts; Increase to revenue and expense for Children's Long Term Support for \$40,560 and the Links grant for \$4000. Income was received for education & training vouchers of \$1328 and Economic Support of \$2144. The Health unit received a grant for \$9500 from the Wisconsin Counties Association. Van Ness also requested an audit adjustment for grants received of \$12,219, \$9,500 and \$10,000 in 2005 but will be used in 2006.

Motion/second(Biesenthal/Brennan) to approve the budget adjustments and the audit adjustments as

requested. Motion carried.

RESOLUTIONS/ORDINANCES

Morris explained that in October the County passed an ordinance for the in-rem procedure for tax delinquent property. Morris and Selsing explained that the statute 75.39 allows for the court to bar the former owner or heirs from claiming any deficiencies in the procedure of taking tax deed. Which will allow a title insurance company to issue a title policy without fear of a person claiming procedural errors. Morris is requesting to amend the tax delinquent ordinance to allow for this procedure to be utilized with the tax deed procedure.

Motion/second(Brennan/Schubert) to approve amending the tax delinquent property procedure ordinance at the February County Board meeting. Motion carried.

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$1,954.01 and lay person's claims in the amount of \$1,226.80 for 2005 and \$85.13 for 2006.

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

VOUCHERS

A list of 2005 Finance vouchers was presented in the amount of \$2,616.50 and 2006 claims in the amount of \$130,522.19; 2005 IT Vouchers in the amount of \$21,156.70; and 2006 vouchers in the amount of \$3,426.64.

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

CLERK'S REPORT

Bostelmann has been working on the phone system conversion of the new phone system.

Voting machines were discussed. The state has approved several ADA machines. One of the approved devices is not computerized and is significantly less expensive. Bostelmann will be meeting with the municipal clerks to discuss the options.

COMMITTEE DISCUSSION

Future meeting dates: Regular meeting: Thursday, February 23, 2006 at 4:30 PM.

Future Agenda Item:

ADJOURNMENT

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

Submitted by,

Margaret Bostelmann
Secretary