

FINANCE COMMITTEE
June 30, 2005

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, June 30, 2005, 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
Bernie Kasierski
Deb Schubert

Also Present: Vicki Bernhagen, Deputy County Clerk
Orrin Helmer, Board Chair
Kathy Morris, Treasurer
Linda Van Ness, HHS Director

AGENDA

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

MINUTES

Motion/second(Kasierski/Schubert) to approve the minutes of May 26, 2005 as presented. Motion carried.

CORRESPONDENCE None

APPEARANCE None

TREASURER'S REPORT

Morris sent the report to the committee. Morris gave handouts on CDARS (Certificate of Deposit Account Registry Service) for the committee to review.

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

In Rem Procedure: Morris is working on it and will bring it back in a few months.

INVESTIGATION OF CONTAMINATED PROPERTY BY DNR

Treasurer is still waiting for a written report.

DEPARTMENT HEAD – Linda Van Ness

Van Ness stated that the budget hearing is set for July 12, 2005 at 5:00 P.M.

APPROPRIATEING FUNDS FOR GAS PUMP BILLING SYSTEM

Bids going to Property & Insurance on July 5, 2005 for approval.

Motion/second(Schubert/Kasierski) to use contingency funds to reimburse the Highway fund.
Motion carried.

BUDGET REVIEW

The Committee reviewed the printout. Discussion was held on several specific accounts.

BUDGET ADJUSTMENTS

Van Ness presented DOT Grant increase by \$1,133.00.

Motion/second(Schubert/Kasierski) to approve the adjustments. Motion carried.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$4,599.92

Motion/second(Biesenthal/Kasierski) to approve the supervisor's claims. Motion carried.

VOUCHERS

A list of Finance vouchers was presented for \$12,877.52 and IT vouchers for \$1,071.50 and laypersons vouchers for \$140.22

Motion/second(Biesenthal/Kasierski) to approve the Finance vouchers for \$14,089.24. Motion carried.

CLERK'S REPORT : None

COMMITTEE DISCUSSION

Future meeting dates: Thursday, July 28, 2005 at 4:30 PM.

ADJOURNMENT

Motion/second(Schubert/Biesenthal) to adjourn at 5:35 PM. Motion carried.

Submitted by,

Vicki Bernhagen
Acting Secretary