

**FINANCE COMMITTEE**  
**May 31, 2007**

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, May 31, 2007, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

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

Also Present: Marge Bostelmann, County Clerk  
Orrin Helmer, County Board Chair  
John Selsing, Corporation Counsel  
Kathy Morris, Treasurer  
Bob Podgorski, Highway  
Mark Podoll, Sheriff  
Lori Evans, Admin Assistant, Law Enforcement

**AGENDA**

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

**MINUTES**

*Motion/second(Ammentorp/Biesenthal)* to approve the minutes April 26, 2007 as presented. Motion carried.

**PUBLIC COMMENT – 3 Minute limit** None

**CORRESPONDENCE** None

**APPEARANCE** None

**TREASURER’S REPORT**

Morris sent the report to the committee. Morris stated that she renewed 2 certificates of deposit with interest rates of 5.27% and 5.20%. Morris stated that her office will be sending tax notices next week. She also stated that she has reviewed the delinquent property and some are the regulars but quite a few are new owners.

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

**DEPARTMENT HEAD – Bob Podgorski, Highway Commissioner**

Podgorski presented a printout of his expenditures. He stated that the County is locked in on the gas prices so the department is doing okay. Podgorski has been asked by his department to look at large tanks for fuel. Podgorski wanted to verify where the funds for the tanks will come from. He was of the impression that the Finance Committee will provide the funds. Priske stated that he believes that the sales

tax funds can pay for the tanks because that is building. Podgorski gave the cost of the current fuel prices and compared them to his contracted price. Discussion was held on above ground tanks versus underground tanks.

**Motion/second(Ammentorp/Brennan)** to send a recommendation to the Highway Committee to purchase the larger fuel tanks, diesel and gas and use the sales tax funds if it is legal according to the County Sales Tax ordinance and the final approval for the use of the Sales Tax is by County Board approval. Motion carried.

2006 Fuel bills – Podgorski asked if the Committee will reconsider the motion made last month stating that the Highway Department will have to absorb the fuel bills because they were late sending out fuel bills to the county departments and it was after the 2006 accounting year closed. Discussion was held. **Motion/second(Biesenthal/Ammentorp)** to rescind last months motion and have the balance of the fuel bills paid through the 2007 contingency fund. Discussion was held on the appropriateness of rescinding a motion made by Schubert when she is not here at the meeting. Roll call vote; 3 ayes, 1 nay (Brennan), motion carried.

Podgorski explained why the patrol superintendent budget line shows a negative. It is because of the accounting process showing that the County only pays 20% of the wages and the State pays 80%.

#### **BUDGET REVIEW**

The Committee reviewed the budget printout. Piske stated that the City of Green Lake has received about \$4700 in boat launch fees and \$14,000 is expected to be received by the City this year. A budget adjustment will be made on the wire transfer and Ag penalty line.

#### **BUDGET ADJUSTMENTS**

A request from Sheriff Podoll was presented request an additional \$1000 be carried over for a digital camera. The \$1000 was a grant from Alliant Energy and was missed when the carryovers were presented in February.

**Motion/second(Ammentorp/Brennan)** to approve the budget adjustment for the \$1000 to the carryover funds as requested. Motion carried.

#### **2008 BUDGET DIRECTIVE**

Discussion was held on a directive to Department Heads and Governing Committees.

**Motion/second(Brennan/Biesenthal)** to direct the department heads to present a 0% increased on the tax levy for the 2008 budget. Motion carried.

#### **RESOLUTIONS/ORDINANCES**

The Resolution relating to carryover policy was presented. Discussion was held.

**Motion/second(Ammentorp/Brennan)** to approve the resolution and send it on to the June County Board. Motion carried.

#### **SUPERVISORS CLAIMS**

The Committee reviewed the supervisor's claims in the amount of \$ 4375.85 and lay people's claims in the amount of \$175.00.

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

**VOUCHERS**

Vouchers were presented in the amount of \$69,005.34 for Finance and \$5,202.34 for IT.

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

**CLERK'S REPORT**

Reimbursement request from non-county libraries: Bostelmann presented bills from non-county libraries payable in 2008:

Angie W. Cox Public Library in Pardeeville for \$413

Portage Public Library for \$1882

Beaver Dam Community Library for \$796

Bostelmann expects more bills to be coming.

**COMMITTEE DISCUSSION**

**Future meeting dates:** Thursday, June 28, 2007 at 4:30 PM.

**Future Agenda items:**

**ADJOURNMENT**

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

Submitted by,

Marge Bostelmann  
County Clerk