

FINANCE COMMITTEE

August 27, 2009

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, August 27, 2009, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Dan Priske
Deb Schubert
Alma Hedberg
Susan McConnell
Eugene Schroeder

Also Present: Orrin Helmer, Board Chair
Vicki Bernhagen, Deputy County Clerk
Kathy Morris, Treasurer
John Selsing, Corporation Counsel
Chief Deputy Mark Putzke
Lori Evans, Admin Asst.
Linda Van Ness, Director HHS
Maureen Schweder, Cty Supervisor
Al Shute, Director of Land Use Planning & Zoning
Jason Kauffeld, UWEX
Winn Collins, District Attorney
Liz Otto, Acct Clerk Specialist

Also Present: Pam Schumacher
Kathy Doro

AGENDA

Motion/second (Schubert/McConnell) to approve the agenda. All ayes. Motion carried.

MINUTES

Motion/second (Schroeder/Schubert) to approve the minutes of July 30, 2009 as presented. All ayes. Motion carried.

PUBLIC COMMENT (3 Minute limit) - None

CORRESPONDENCE – None

APPEARANCE – Jason Kauffeld explained that the Wisconsin Counties Association and Cost Control Associates have a program that is focused on reducing telecom and energy costs such as cellular, local and long distance, electricity and natural gas. The pamphlet will be forwarded onto the P&I Committee.

Supervisor Schubert thanked Jason Kauffeld for attending the Wisconsin Waterway Commission on July 31st.

TREASURER'S REPORT

Investments were made that came due, with some withdrawals of funds to meet the settlement payout. Re-investment of funds had rates between 1.35% and 2.15%. The interest rate at the LGIP is .39%, so the Treasurer tried to re-invest some of those funds to a little higher rate of interest.

Sales tax for September, 2009: \$100,310.21

Discussion on the tax delinquency rate in comparison to 2008 total for the 2007 taxes: Total tax roll for 2008 taxes: \$40,828,157.61, with special assessments due in the amount of \$92,587.91.

At this time there is a balance of \$959,603.96 in taxes still due, and \$60,963.44 in special assessments. This calculates to be an increase in delinquency of about .25% which has a lot to do with the special assessments.

Tax deed properties were discussed. There is a potential of 18 parcels for tax deed foreclosures. The Garro parcel will be coming up on September 6th.

Motion/second (Schubert/Hedberg) to move forward on the tax deed foreclosure and to include the Garro property. All ayes. Motion carried.

Motion/second(McConnell/Schubert) to accept the Treasurer's Report. All ayes. Motion carried

Eugene Schroeder asked the Treasurer to do some research into possibly doing ACH payments for all the vendors.

SET DATE TO VIEW POTENTIAL TAX DEED PROPERTIES

Tentative date to look at the tax deed properties will be September 21, 2009 at 8:00 AM The people going to view the tax deed properties will be Dan Priske, Eugene Schroeder, Kathleen Morris, Marge Bostelmann.

DEPARTMENT HEAD – Linda Van Ness

Linda Van Ness explained the 2009 budget and revenues are looking good. After seven months they have expended 59.7% and the revenues are at 76% received.

2010 Budget

Liz Otto presented the departmental budgets and explained the comparison of the summary sheet and the budget.

Special Finance Meeting of September 10th the following departments will be requested to appear to go over the 2010 Budget: Land Conservation, Register of Deeds, Sheriff's Department and Health & Human Services.

BUDGET REVIEW

The Committee reviewed the 2009 revenue and expenditure report. Discussion was held.

BUDGET ADJUSTMENTS

Request to adjust the snowmobile budget by \$323,750 for the Berlin Bridge which is being constructed this fall. The funds are received from the state.

The Account numbers are:

- Expense: 09-100-06-51600-246-000
- Revenue: 09-100-06-43571-000-000

Health and Human Services requesting the following adjustments:

- 09-207-32-54501-110-000 salaries decrease by \$8199 to \$177,335
- 09-207-32-54501-151-000 social security decrease by \$627 to \$13681
- 09-207-32-54501-152-000 ret- employer decrease by \$369 to \$8048
- 09-207-32-54501-153-000 ret – employee decrease by \$460 to \$10386
- 09-207-32-54501-154-000 health ins decrease by \$6590 to \$37233
- 09-207-32-54501-155-000 life ins decrease by \$8 to \$279

- 09-207-35-54802-110-000 salaries increase by \$3280 to \$170534
- 09-207-35-54802-151-000 social security increase by \$251 to \$13046
- 09-207-35-54802-152-000 ret – employer increase by \$148 to \$7429
- 09-207-35-54802-153-000 ret – employee increase by \$184 to \$9659
- 09-207-35-54802-154-000 health ins increase by \$2636 to \$90276
- 09-207-35-54802-155-000 life ins increase by \$3 to \$283

New accounts to be set-up

- 09-207-35-54808-000-000 representative payee \$0
- 09-207-35-54808-110-000 salaries \$4919
- 09-207-35-54808-151-000 social security \$376
- 09-207-35-54808-152-000 ret – employer \$221
- 09-207-35-54808-153-000 ret – employee \$276
- 09-207-35-54808-154-000 health ins \$3954
- 09-207-35-54808-000-000 life ins \$5
- 09-207-35-54808-330-000 travel \$0

Revenues:

- 09-207-32-46548-000-000 family care decrease by \$16253 to \$139,153
- 09-207-35-46548-000-000 family care increase by \$16253 to \$557593

Motion/second (Schubert/McConnell) to approve HHS and snowmobile bridge budget adjustments. All ayes. Motion carried.

DA EXPERT WITNESS ACCOUNT

Winn Collins informed the committee that so far he has only used 3% of the expert witness fees but has 3

separate cases that possibly could go to trial and then he will be over budget.

The Judicial Law Committee approved and recommends to Finance that \$10,000.00 Bond Forfeiture be carried over in the 2010 budget for Law Enforcement training.

Motion/second (Schubert/Hedberg) to accept as presented. All ayes. Motion carried

2010 BUDGETS

COST SAVINGS ITEMS

GRANTING WRITING DISCUSSION/UPDATE & POSSIBLE ACTION

Jason Kauffeld announced that Marjorie Piechowski will be withdrawing her name from the grant writing team due to medical reasons.

Sue McConnell would like to add Todd Hudzinski to the team at the rate of \$20.00 for billable hours. Todd has a lot of knowledge when it comes to the energy aspect and it would take more time to educate Brooke where Todd is already has the grasp of geo therm, etc.

Motion/second (McConnell/Hedberg) to hire Todd Hudzinski at \$20.00 per hour as the grant writer to fill the vacancy left by Margorie Piechowski. 4 ayes 1 nay (Debra Schubert). Motion carried.

RESOLUTIONS/ORDINANCES

- Review WCA Resolutions for WCA Conference
Motion/second (Schubert/Schroeder) Give Chairman Orrin Helmer the authority to vote on resolutions at the WCA Conference as he feels would be best . All ayes. Motion carried.
- Outstanding Check Resolution – Treasurer
Motion/second (Schubert/Hedberg) Approve Resolution 34-2009 Relating to Cancellation of Outstanding Checks and send to the September County Board meeting. All ayes. Motion carried.

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$8,513.10

VOUCHERS

Vouchers were presented for Finance in the amount of \$9,066.01 and for IT in the amount of \$1,698.85

Motion/second (McConnell/Schubert) to approve the supervisor's claims and Lay person's claims and the vouchers for Finance and IT as presented. All ayes. Motion carried.

CLERK'S REPORT

Bostelmann sent her report to the Committee.

LONG RANGE PLAN DISCUSSION

Alma Hedberg would like the Board members to be open minded to the downtown area.

MOVE INTO CLOSED SESSION PER SS 19.85(1)(g) CONFERRING WITH LEGAL COUNSEL TO DISCUSS PENDING NEGOTIATIONS - None

RESUME OPEN SESSION

ANNOUNCE FINDINGS OF CLOSED SESSION

COMMITTEE DISCUSSION

Future meeting dates: Regular Meeting: Thursday September 24, 2009 at 4:30 PM.

Special Meetings: Thursday September 10th at 4:00 PM (2010 Budget)
Monday, September 21st at 8:00 AM (Tax Deed Trip)

Future Agenda items:

ADJOURNMENT

Motion/second (Schubert/McConnell) to adjourn at 5:55 PM. All ayes. Motion carried.

Submitted by,

Vicki Bernhagen
Deputy County Clerk