

## FINANCE COMMITTEE

June 25, 2009

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, June 25, 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: Marge Bostelmann, County Clerk  
Orrin Helmer, Board Chair  
Kathy Morris, Treasurer  
John Selsing, Corporation Counsel  
Sheriff Mark Podoll and Lori Evans  
Linda Van Ness, Director HHS

### **AGENDA**

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

### **MINUTES**

*Motion/second (McConnell/Hedberg)* to approve the minutes of May 28, 2009 as presented. Motion carried.

### **PUBLIC COMMENT – 3 Minute limit**

**CORRESPONDENCE** None

**APPEARANCE:** None

### **TREASURER'S REPORT**

Morris sent her report to the Committee. Morris explained that to date the County is ahead of last year's tax collection; 2008 32.01% left to collect and this year is 31.65% to collect. She also presented a spreadsheet of the bond investments. The ratings for the bank this quarter show better ratings than last quarter. Morris also gave the Committee a distribution for taxes to municipalities.

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

### **DEPARTMENT HEAD – Linda Van Ness**

Van Ness explained the Family Care expenditure deficit. She explained this deficit is in accordance to the resolution adopted for the Family Care project. Van Ness will be evaluating her department in view of the state cuts planned in the State Budget.

### **BUDGET REVIEW**

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

### **BUDGET ADJUSTMENTS**

Bostelmann requested permission to create an expense account for \$20,000 for Grant Writing Services and reduce the contingency fund by the \$20,000.

Bostelmann presented a request from the Highway Committee to adjust the highway budget so it will match the monthly finance report.

*Motion/second(Schubert/Hedberg)* to approve the adjustments for grant writing and for the highway budget. Motion carried.

Van Ness stated that the department got additional revenue for Aging in the amount of \$1923.

*Motion/second(McConnell/Schroeder)* to approve the budget adjustment for Aging. Motion carried.

### **RESOLUTIONS/ORDINANCES**

Staffing Resolution for New Sheriff's Office Facility: Podoll and Evans explained the resolution. The resolution requests additional staffing for the new facility and explains the revenues that will be provided to offset the costs of the additional staff. Discussion was held on the union and non-union staffing requests. This will go to the Judicial Law Committee for approval.

McConnell was excused at 5:20.

### **CORRESPONDENCE FROM CITY OF BERLIN**

A letter from the City of Berlin was presented and discussed. Bostelmann requested permission to send the letter to the department heads that are mentioned in the letter. The letter will also be sent to Marquette and Waushara County Administrative Coordinators.

### **SUPERVISORS CLAIMS**

The Committee reviewed the supervisor's claims in the amount of \$5685.61 and lay person's claims for \$236.80.

### **VOUCHERS**

Vouchers were presented for Finance in the amount of \$18,921.20 and for IT in the amount of \$4507.06.

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

### **CLERK'S REPORT**

Bostelmann reported on the Clerks' Conference that she attended. One of the big topics for discussion was early voting in Wisconsin. Early voting could be a large expense to municipalities and county governments. Several early voting proposals are being considered now with a early voting pilot project proposed for next spring.

### **GRANTING WRITING DISCUSSION**

Bostelmann explained that Brooke has been seeking out grants and that the deadline for nonentitlement Counties like Green Lake is not available yet. She is continuing to look for other funding.

**STRATEGIC PLAN**

Discussion was held. Green Lake County is under the East Central Regional Planning Commission Strategic Plan for grant purposes.

**LONG RANGE PLAN DISCUSSION**

Bostelmann presented the Justice/HHS Center bills for June.

**COMMITTEE DISCUSSION**

Discussion was held on fire numbers.

**Future meeting dates:** Thursday July 30, 2009 at 4:30 PM.

**Future Agenda items:** Strategic Plan

**ADJOURNMENT**

*Motion/second (Schubert/Hedberg)* to adjourn at 5:55 PM. Motion carried.

Submitted by,

Marge Bostelmann  
County Clerk