

FINANCE COMMITTEE

April 28, 2011

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, April 28, 2011, in the Green Lake County Training Room. The requirements of the open meeting law were certified as being met.

Present: Deb Schubert
Margaret Whirry
Alma Hedberg
Joanne Guden
Jack Meyers

Also Present: Marge Bostelmann, County Clerk Dan Priske, Board Chair
John Selsing, Corporation Counsel Sheriff Mark Podoll
Dan Priske, County Board Chair Linda Van Ness, HHS
Kathy Morris, Treasurer Tom Traxler, Supervisor

Also Present: Mark Sharshak, Tony Daley and Ty Gonyo Berlin Journal; Bob Jahn, Highway Employee

AGENDA

Motion/second (Meyers/Guden) to approve the amended agenda. All ayes. Motion carried.

MINUTES

Motion/second (Guden/Meyers) to approve the minutes of March 31, 2011. All ayes. Motion carried.

PUBLIC COMMENT

Mike Sharshak appeared to explain an investment service that he has. He explained the advantages his company could provide to the County by investing with him.

CORRESPONDENCE – None

APPEARANCES – None

TREASURER'S REPORT

Morris sent her report to the committee. Morris gave a report on the April debt payments. She explained that the sales tax received is higher than average for this period.

Motion/second (Whirry/Guden) to accept the Treasurer's Report. Motion carried.

DEPARTMENT HEAD – MARK PODOLL, SHERIFF

Podoll explained his budget expenditures and revenues to date. Discussion was held and questions answered.

REQUEST FOR DEVELOPMENT OF CTU ACCOUNT FOR APPLIED FUNDS AND CARRYOVER – MARK PODOLL SHERIFF

Podoll requested an account for the County Combined Tactical Unit. The CTU wants to sell a seized truck. The funds should be set in a separate account with the County auditor's approval.

Motion/second(Guden/Meyers) to approve the segregated account for the CTU with auditor approval.

Motion carried.

NEWSPAPER COST REPORT

Bostelmann presented cost per inch of advertising in the Ripon Commonwealth Press. She was not able to obtain a cost per inch for the Berlin Journal. She did mention that the Berlin papers cover 5 communities. Ty Gonyo explained the circulation numbers for the 4 Berlin papers and compared it for the Ripon Commonwealth. He explained the cost per inch will vary depending on which papers the ad is placed in. Discussion was held on publication costs. Bostelmann explained some cost savings she would like to implement in some of the county board proceedings publications.

BUDGET REVIEW

The Committee reviewed the 2011 revenue and expenditure report. Bostelmann highlighted areas of the budget that were high.

Van Ness explained several questions relating to the HHS budget.

Van Ness stated that FRI is looking to purchase a fork lift. She would like to use the W2 profit for ½ of the cost and the other ½ from FRI checkbook.

Motion/second(Guden/Meyer) to approve ½ of the cost from W2 profit and ½ from the FRI checkbook.
Motion carried

BUDGET ADJUSTMENTS – None

RESOLUTIONS/ORDINANCES – None

SUPERVISORS MONTHLY CLAIMS

Committee reviewed the supervisor's claims in the amount of \$6622.28 and lay people for \$ 108.36.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$169,733.50 and for IT in the amount of \$3,594.44. Discussion was held on Mediation Services and Library costs.

Motion/second (Meyers/Whirry) to approve the supervisor's claims, lay person's claims and vouchers for Finance and IT except for the Berlin Journal subscription for IT as presented. Motion carried.

CLERK'S REPORT

Report related to agenda items.

Update of Governor's Proposal: Bostelmann reported that the Budget Repair bill is still on hold. She met with representatives of Phillips Barowski, who have been hired by the County Mutual, regarding changes that Counties needs to make in personnel policies and changes that will be related to union contracts. They will be sending a employee sample letter for the County to review to help employees understand some of the proposed changes. Bostelmann will take the letter to Personnel for approval.

Bostelmann reported on the Statewide Supreme Court Recount which started on Wednesday through the state.. Total cost to Green Lake County is about \$300. The two Canvas Board members will receive a \$45 per diem for 3 days. 5 municipal clerks/deputies volunteered on Wednesday and 4 municipal clerks helped on Thursday.

CLOSED SESSION – None

COMMITTEE DISCUSSION

Meyers explained that a letter was sent to the governor, joint finance members, and Joan Ballweg from the Tri-County ADRC regarding the State Budget proposal.

Sheriff Podoll explained that he attended a meeting regarding the impact of the budget repair bill. He explained that this will have a big impact on County Government and employees.

- **Future meeting dates: Regular Meeting:** Thursday May 26, 2011 at 4:30 PM.
- **Future Agenda:**

ADJOURNMENT

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

Submitted by,

Marge Bostelmann
County Clerk