

FINANCE COMMITTEE
August 28, 2008

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, August 28, 2008, 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, County Board Chair
Kathy Morris, Treasurer
Mark Podoll, Sheriff
LeRoy Dissing, Deputy Director, HHS
Jeff Haase, Assistant Corporation Counsel

AGENDA

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

MINUTES

Motion/second (Schroeder/Priske) to approve the minutes of July 31, 2008 as presented. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE:

Bostelmann presented correspondence and resolutions from the City of Green Lake and the Town of Brooklyn; the City of Berlin and the Berlin Library; and the Markesan Public Library Board requesting that Green Lake County fund the libraries according to the established formula agreed to by the County in its 2009 budget regardless of payments due to libraries in adjacent counties.

Bostelmann presented a letter from Art Hartwig regarding Wisconsin Statute requirements for the Issuance of County Debt. Hartwig stated that a ¾ vote of all supervisors is needed for bonding.

APPEARANCE: None

TREASURER'S REPORT

Morris sent the report to the committee. Rates currently are between 3.3% and 3.52%. Morris explained the County's Investment policy. Morris presented a comparison on postponed and delinquent properties from 2004 to 2007.

Set date to view Tax Deed Properties – Morris explained that the County will not need to view properties

because all delinquent taxes should be paid within the next few weeks.

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

DEPARTMENT REVIEW

LeRoy Dissing presented an overview of the current revenue and expenditure. He reported that the home delivered meals line in the Aging/Long Term Care unit is are high. He also stated that the money has been expended for the DOT 85.21. Alternate Care is also high but they expect to stay within the budget. Dissing explained that the Clinical Services unit has been working with Corporation Counsel and have worked to divert people with lesser needs to a less costly group home facility which can give higher care. It is a better service for the clients and supervised by a psychiatrist. Dissing also pointed out that several lines are over but are sum sufficient and will be reimbursed by state funds.

BUDGET REVIEW

The Committee reviewed the 2008 budget by department.

BUDGET ADJUSTMENTS

Budget adjustment for Family Care: The adjustment creates a revenue account so Care Wisconsin can pay the County for the services HHS is providing.

Motion/second(Schubert/McConnell) to approve the creation of the revenue account. Motion carried.

2009 BUDGET

Bostelmann explained the budget summary. Bostelmann estimated payroll costs which are included in the summary. Total short fall is approximately \$304,000. Bostelmann also pointed out that the summary does not reflect any funds from either the highway or human service funds. Last year \$250,000 was used from those funds to offset the levy. Bostelmann also explained that the undesignated surplus from 2007 to apply to the 2009 budget is a little over \$500,000.

The finance Committee will meet with representatives from the Library Services, Health and Human Services, Highway and Parks & Recreation and Economic Development on September 18th at 4:30 pm.

RESOLUTIONS/ORDINANCES none

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$8,900.86 and lay persons' claims in the amount of \$470.27.

Motion/second(Schubert/McConnell) to approve the lay person's and supervisor's claims. Motion carried.

VOUCHERS

Vouchers were presented in the amount of \$1,539.04 for Finance and \$1,025.82 for IT.

Motion/second(Hedberg/McConnell) to approve the Finance and IT vouchers. Motion carried.

CLERK'S REPORT – Bostelmann explained that Liz Otto was selected to fill the vacancy in her office. She will be starting the 3rd or 4th week in September.

LONG RANGE PLAN DISCUSSION

Priske presented a list of resolutions relating to the building project since 1997. Discussion was held.

COMMITTEE DISCUSSION

Future meeting dates: Special Meeting Thursday September 18, at 4:30 pm to meet with department heads for the budget Regular meeting Thursday, September 25, 2008 at 4:30 PM.

Future Agenda items:

ADJOURNMENT

Motion/second (Schubert/McConnell) to adjourn at 6:15 PM. Motion carried.

Submitted by,



Marge Bostelmann
County Clerk