

FINANCE COMMITTEE
December 23, 2008

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Tuesday, December 23, 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
Susan McConnell
Eugene Schroeder

Absent: Alma Hedberg

Also Present: Marge Bostelmann, County Clerk
Kathy Morris, Treasurer
John Selsing, Corporation Counsel
Sheriff Mark Podoll
Lori Evans, Sheriff's Office

AGENDA

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

MINUTES

Motion/second (Schubert/McConnell) to approve the minutes of November 26, 2008 as presented. Motion carried.

PUBLIC COMMENT – 3 Minute limit

CORRESPONDENCE: None

APPEARANCE: None

TREASURER'S REPORT

Morris sent the report to the committee. Morris reported on recent reinvestments. She is collecting for four municipalities. Discussion was held on the sales tax revenue.

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

BUDGET REVIEW

The Committee reviewed the 2008 budget by department. Totals are looking good.

BUDGET ADJUSTMENTS

Gary Podoll requested adjustments to reflect the grant money received this year:
NIMS training Grant \$1,692.33 – Adjust Terrorism revenue and expense increase of \$1,692.23
Hazardous Material Equipment Grant for \$9,198.00 – EPCRA revenue and expense for \$9,198.00
FEMA reimbursement for sandbags for \$7,660.80 – Emergency Management revenue and expense for

\$7,660.80

Motion/second(Schubert/McConnell) to approve the budget adjustments as requested. Motion carried.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$5,677.04 and lay persons' claims in the amount of \$676.88.

VOUCHERS

Vouchers were presented in the amount of \$22,186.96 for Finance and \$9,655.79 for IT.

Motion/second(McConnell/Schroeder) to approve the supervisor's claims, the lay people's claims and the vouchers for Finance and IT. Motion carried.

CLERK'S REPORT

Bostelmann had applied for the first draw down of the \$5 million. She expects the money in about a week.

LONG RANGE PLAN DISCUSSION

Discussion was held on the City of Green Lake's Plan Commission. The plan was approved with 14 conditions to be met. The zoning was also approved with a recommendation to include detention facilities in the zoning code. This may cause a delay in the project.

COMMITTEE DISCUSSION

Future meeting dates: Thursday, January 29, 2009 at 4:30 PM.

Future Agenda items: Suggestions to increase Revenue and cut expenses, the Personnel Report, Wisconsin Way information.

ADJOURNMENT

Motion/second (Schubert/McConnell) to adjourn at 5:00 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk