

FINANCE COMMITTEE

February 25, 2010

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, February 25, 2010, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

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

Also Present: Orrin Helmer, Board Chair
Vicki Bernhagen, Deputy County Clerk
Kathy Morris, Treasurer
Sheriff Mark Podoll
Lori Evans, SO Admin Asst.
Jason Kauffeld – UWEX
Winn Collins, District Attorney

Also Present: Pam Schumacher, Berlin Journal reporter

AGENDA

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

MINUTES

Motion/second (McConnell/Schubert) to approve the minutes of January 28, 2010. All ayes. Motion carried.

PUBLIC COMMENT (3 Minute limit) - None

CORRESPONDENCE – None

APPEARANCE – None

TREASURER'S REPORT

Morris sent out her report to the Committee. Morris also distributed a spreadsheet on sales tax comparison by month and spreadsheet comparing tax roll totals, collections and delinquencies over the past 8 years. Also, had some investments in February but the rates at this time are still low, but very good in most county banks compared to other banks.

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

LONG RANGE PLAN DISCUSSION - No discussion

BUDGET REVIEW

The Committee reviewed the 2010 revenue and expenditure report. Each department was reviewed. The following accounts need further clarification at the March Committee meeting:

- 00-100-04-51930-508-000 Monies & Securities
- 00-100-04-51930-510-000 Workman's Compensation
- 00-701-29-53240-940-000 Machinery Operating Cost Pool

BUDGET ADJUSTMENTS

The P&I Committee is requesting the creation of a revenue and expense account for the Parks Budget that will allow for the receipt of donations and expenses for the Zobel Park ADA Project. \$5,000 has already been donated from the Berlin Rotary Club.

- 00-100-12-43604-000-000 Parks Donations
- 00-100-12-55200-245-001 Zobel Park ADA Project

Motion/second (Schroeder/Hedberg) to approve creation of a revenue and expense account for the Parks Budget for the Zobel Park ADA project. All ayes. Motion carried.

DEPARTMENT CARRYOVERS

Discussion was held on the list of carryover accounts. The Committee feels a review should be done in August on all the carryover accounts.

The Committee would like more of an explanation from Jim Hebbe, Land Conservation Dept. regarding the Conservation Fund carryover. Also Sue Krueger, Clerk of Courts more information is needed on the Capital Equipment line.

Motion/second (Schroeder/Hedberg) to approve the 2009 Dept Carryovers. All ayes. Motion carried.

GRANT WRITING UPDATE

Reports were sent with the Finance Committee packet.

Jason Kauffeld explained the EIC 25/25 grant for \$45,000.00 that was awarded. He will be giving the Property & Insurance Committee the details of the grant.

Winn Collins explained that Green Lake County, Marquette County and Waushara County were awarded a grant for a ¾ time Assistant District Attorney to share over the next 3 years with no matching monies.

RESOLUTIONS/ORDINANCES

- Rescind Res. No 99-84 – Probate Form Fees.

Motion/second (Schubert/McConnell) to approve the resolution and send on to the March County Board. All ayes. Motion carried.

- Resolution No. 14-2010 Relating to: Designating a Recovery Zone for Purposes of the Issuance of Recovery Zone Economic Development Bonds and Recovery Zone Facility Bonds.

Motion/second (Schroeder/Schubert) to approve Resolution No. 14-2010 and send on to the March County Board. All ayes. Motion Carried.

SUPERVISORS MONTHLY CLAIMS

The Committee reviewed the 2010 supervisor's claims in the amount of \$8,558.45

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$50,257.34 and IT for \$8,250.45

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

CLERK'S REPORT

At the WCA Board Meeting the board voted to support the implementation of a statewide Victim Information Service (VINE) with secure state funding for ongoing costs.

WCA is also supporting repealing the County Tax RATE (not the total levy amount) which was instituted in 1992. This has become a problem for many counties because of the reduction of the equalized value. Green Lake County's rate is considerably lower now than it was in 1992 so currently this is not a concern for us.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting: Thursday, March 25, 2010 at 4:30 PM.**
- **Future Agenda items for action & discussion:** Jim Hebbe, Land Conservation Dept regarding the Conservation Fund carryover.

ADJOURNMENT

Motion/second (Schubert/Hedberg) to adjourn at 6:15 PM. All ayes. Motion carried.

Submitted by,

Vicki Bernhagen
Deputy County Clerk