

**FINANCE COMMITTEE**  
**April 30, 2009**

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, April 30, 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  
Lori Evans, Sheriff's Office  
Linda Van Ness, Director HHS  
Jason Kauffeld, UWEX Educator

**AGENDA**

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

**MINUTES**

*Motion/second (McConnell/Hedberg)* to approve the minutes of March 5, 2009 as presented. Motion carried.

**PUBLIC COMMENT – 3 Minute limit**

**CORRESPONDENCE** None

**APPEARANCE:** None

**TREASURER'S REPORT**

Morris explained the March report to the Committee. A seven month \$500,000 CD is 1.85% at American Bank and 6 month CD is 2.24% at Bay Lake. She updated the committee on investments that she has made. Interest rates are very low right now.

Morris stated that her office has sent out 33 tax deed notices compared to 23 last year. Eleven properties are on the list for the first time. \$60,622.65 in sales tax money is expected today for February sales. Morris has been planning how to invest the proceeds from the notes that will be received on May 12<sup>th</sup>. Morris explained that the county depository resolution needs to be changed to include more banks because of the money from the notes coming in. She would like to invest with Banker's Bank, but can not do that without revising the resolution. Priske suggests the resolution be revised to name only Wisconsin Commercial Banks.

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

**DEPARTMENT HEAD – Mark Podoll, Sheriff**

Podoll stated that things are going well. The budget for maintenance and repairs in the jail is high because of some needed repairs. Revenues are good.

**BUDGET REVIEW**

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

**BUDGET ADJUSTMENTS** None

**COUNTY GRANT WRITING**

Priske stated that he is going to attend a conference sponsored by Tom Petrie called "Grants and Programs for Local Government, Public Housing and Nonprofits" on Thursday May 28<sup>th</sup> at Moraine Park Technical College in Fond du Lac.

Kauffeld presented a summary of six applicants. The committee reviewed the applicants.

*Motion/second(Schroeder/Schubert)* to allocate \$20,000 from the contingency fund for the cost of grant writing. Roll call vote, 5 ayes, 0 nays. Motion carried.

*Motion/second(Hedberg/McConnell)* to interview candidate 1, 2, 3, and 4. Motion carried.

Interviews will be held on Thursday, May 7<sup>th</sup> at 4:30 pm. Jason will coordinate the interviews.

**COUNTY STRATEGIC PLAN**

This will be discussed next month. Bostelmann handed out the county strategic plan from 1990.

**RESOLUTIONS/ORDINANCES**

Joint Resolution from the P&I and Finance Committees relating to Opposing Proposed Changes to Wisconsin's Prevailing Wage Law. The resolution will be sent to P&I for approval next week.

*Motion/second(Hedberg/Schroeder)* to approve the resolution and send on to the County Board. Motion carried.

**SUPERVISORS CLAIMS**

The Committee reviewed the supervisor's claims in the amount of \$5,374.45 and lay person's claims for \$632.22.

**VOUCHERS**

Vouchers were presented for Finance in the amount of \$42,511.95 and for IT in the amount of \$13,767.53.

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

**CLERK'S REPORT**

Bostelmann explained that she has been working with Quarles and Brady to complete all the documents for the Notes the County sold.

**LONG RANGE PLAN** No discussion

**CLOSED SESSION**

*Motion/second (Schubert/McConnell)* to move into closed session per ss. 19.85(1)(g) confer with legal counsel to discuss pending litigation. Roll call vote, 5 ayes – 0 nays, motion carried.

**RESUME OPEN SESSION**

*Motion/second(Schubert/McConnell)* to resume open session. Roll call vote, 4 ayes – 0 nays, motion carried.

**FINDINGS FROM CLOSED**

The committee discussed financial strategies with direction from Corporation Counsel

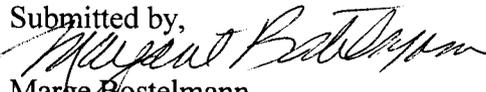
**COMMITTEE DISCUSSION**

**Future meeting dates:** Thursday May 7<sup>th</sup> at 4:30 for interviews for grant writers and Thursday, May 28, 2009 at 4:30 PM.

**Future Agenda items:**

**ADJOURNMENT**

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

Submitted by,  
  
Marge Bostelmann  
County Clerk