

FINANCE COMMITTEE
March 26, 2009

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, March 26, 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
Linda Van Ness, Director HHS
Jason Kauffeld, UWEX Educator

AGENDA

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

MINUTES

Motion/second (Schroeder/Schubert) 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 February report at the March 5th meeting. She updated the committee on investments that she has made. Interest rates are from 1.25% at National Exchange Bank to 2.4% for CDARS. Morris presented information on the bank watch list.

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

BUDGET REVIEW

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

BUDGET ADJUSTMENTS

Van Ness presented expenditure adjustments for Expenses:

Benefit Allocation decreased by \$9752
Education & training increased by \$968
Flex funding increased by \$20,000
FEMA increased by \$9.

Revenue:

Children and Family State Aids increased by \$11,216
FEMA increased by \$9

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

COUNTY GRANT WRITING

Kauffeld presented a RFP for grant writing services. Discussion was held.

Motion/second(Schubert/McConnell) to give Kauffeld permission to solicit proposals and spend up \$500 in solicitation costs. Motion carried.

COUNTY STRATEGIC PLAN

Kauffeld presented a strategic plan from Sauk and a summary of the strategic plan from Polk County. Bostelmann will survey County Clerks asking which Counties have completed a strategic plan, who conducted the procedure for them and what was the cost.

Kauffeld stated that Counties that have gone through the process have had 12 to 15 people on a committee. The committee members would include business owners, educators, minorities, employers, faith based representatives, government representatives and random citizens. Kauffeld and Bostelmann will get several more county strategic plans for review by the committee.

RESOLUTIONS/ORDINANCES None.

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$5,328.32 and lay person's claims for \$340.80.

VOUCHERS

Vouchers were presented for Finance in the amount of \$8,517.37 and for IT in the amount of \$7,808.57. **Motion/second(Schubert/McConnell)** to approve the supervisor's claims and the vouchers for Finance. Motion carried.

CLERK'S REPORT

Bostelmann attended an insurance forum and reported on the information.

LONG RANGE PLAN

Discussion was held on the requested bike path and the landscape proposal from the city. Kauffeld stated that Traxler will donate plants for rain gardens.

COMMITTEE DISCUSSION

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

Future Agenda items: Strategic Plan, Grant Writing

ADJOURNMENT

Motion/second (Schubert/McConnell) to adjourn at 6:05 PM. Motion carried.

Submitted by,



Marge Bostelmann

County Clerk