

FINANCE COMMITTEE

March 5, 2009

The meeting of the Finance Committee was called to order by Vice-Chair, Deb Schubert at 4:30 PM on Thursday, March 5, 2009, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Deb Schubert
Alma Hedberg
Susan McConnell
Eugene Schroeder

Via Phone Conference: Dan Priske

Also Present: Marge Bostelmann, County Clerk
Kathy Morris, Treasurer
John Selsing, Corporation Counsel
Sheriff Mark Podoll
Linda Van Ness, Director HHS
Winn Collins, District Attorney
Molly Spaulding, UWEX Educator
Lori Evans, Admin Assist. Law Enforcement
Al Shute, Zoning

AGENDA

Motion/second(Priske/Schroeder) to approve the agenda. Motion carried.

MINUTES

Motion/second (Schroeder/Hedberg) to approve the minutes of January 29, 2009 and February 17, 2009 as presented. Motion carried.

PUBLIC COMMENT – 3 Minute limit

CORRESPONDENCE None

APPEARANCE: None

TREASURER'S REPORT

Morris sent the report to the committee. Morris explained how she has changed the monthly report to reflect the building project draw down and the local municipalities tax settlement. Morris presented breakdown of taxes collected from 2002 to 2008. Current investment average is 3.19% for February. March sales tax is down a little from previous years.

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

LONG RANGE PLAN - BOND ISSUE

PFM made a presentation at the last County Board meeting regarding the bond strategy for the long range plan building project.

The resolution wording has been prepared by Quarles and Brady for Committee signatures.

BUDGET REVIEW

The Committee reviewed the 2008 budget by department and the 2009 budget. Discussion was held.

BUDGET ADJUSTMENTS None

DEPARTMENTAL CARRYOVER

Bostelmann presented the departmental carryover requests. She explained them line by line. Lori Evans explained the new request as approved by the Judicial/Law Enforcement Committee.

Motion/second(Priske/Hedberg) to approve the requests as presented and move the \$15,000 from Circuit to the Law Enforcement carryovers. Motion carried.

COUNTY STRATEGIC PLAN

Molly Spaulding appeared to discuss strategic planning for the County. Sue McConnell stated that the County needs an overall arching plan over the County for grant writing purposes. This is a starting point.

UWEX can provide the service for the County. The process will take about a year and would involve community involvement. Spaulding explained what a strategic plan is. Jefferson and Fond du Lac Counties have done strategic plans.

Motion/second(Schroeder/Priske) to proceed to develop a strategic plan with reports from other Counties back to Finance next month and suggested an appointed committee by the County Board Chairman. Motion carried.

COUNTY GRANT WRITING

Sue McConnell presented information regarding the stimulus money and renewable energy and a proposal for a grant writer. Van Ness explained how grants are looked into in HHS department and how this can benefit.

Motion/second(Priske/McConnell) to have Jason draft a request for proposal for grant writing services and have it given to Sue McConnell and Dan Priske for review, approval and publishing. Motion carried.

BOND FORFEITURE GRANT - DA

Collins explained that the court forfeited a \$20,000 bond and he is requesting that \$10,000 go back to the general fund and that \$10,000 go toward Law Enforcement training. This has been approved by the Judicial/ Law Enforcement Committee.

Motion/second(Hedberg/McConnell) to approve the allocation of the \$10,000 from the court forfeiture for Law Enforcement training and that the Judicial Law Enforcement Committee determine the appropriate training and the remaining \$10,000 goes back to the general fund. Motion carried.

RESOLUTIONS/ORDINANCES

Relating to Outstanding checks:

Motion/second(Schroeder/McConnell) to approve the resolution and send on to the March County Board meeting. Motion carried.

Relating to providing for the Sale of \$9,000,000 General Obligation Promissory Notes, Series 2009A and Relating to Providing for the Sale of \$12,900,000 Bond Anticipation Notes, Series 2009B

Motion/second(Schroeder/Hedberg) to approve the two resolutions and send to the County Board. Motion

carried.

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$7,117.00.

VOUCHERS

Vouchers were presented for Finance in the amount of \$22,992.43.

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

CLERK'S REPORT

COMMITTEE DISCUSSION

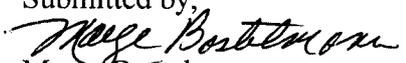
Schroeder stated that he has been wondering about the stimulus package and how to move forward on the applications. Bostelmann stated that she has spoken with Senator Olsen and Representative Ballweg regarding the state package and she has provided information to the state Recovery and Reinvestment Office

Future meeting dates: Thursday, March 26, 2009 at 4:30 PM. Maybe in Demo Room. Due to the building project bid opening.

Future Agenda items:

ADJOURNMENT

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

Submitted by,

Marge Bostelmann
County Clerk