

FINANCE COMMITTEE

June 26, 2008

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, June 26, 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
Alma Hedberg
Susan McConnell
Eugene Schroeder

Also Present: Vicki Bernhagen, Deputy County Clerk
Orrin Helmer, County Board Chair
Kathy Morris, Treasurer
Mark Podoll, Sheriff
John Selsing, Corporation Counsel
Linda Van Ness, HHS Director

AGENDA

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

MINUTES

Motion/second (Schroeder / Schubert) to approve the minutes of May 29, 2008 as presented. Motion carried.

PUBLIC COMMENT – 3 Minute limit None

CORRESPONDENCE: None

APPEARANCE: None

TREASURER'S REPORT

Morris sent the report to the committee. Morris reviewed and explained the report.

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

DEPARTMENT REVIEW

- Linda Van Ness, HHSC reviewed monthly expenditures and revenues.

BUDGET REVIEW – 2009 Discussion was held on how the departments have been asked to reduce their expenses for a lot of years and there may be nothing left to cut especially in the smaller departments.

DISCUSSION OF PEM PRESENTATION TO THE COUNTY BOARD

The committee was impressed with the presentation from PFM to the County Board. Discussion was held on how the interest rates affect the project. However, a rate can not be locked in until the County has an approved project.

BUDGET ADJUSTMENTS

County Independent Living Program 2008 contract was increased in the amount of \$474.00 so the total allocation went from \$12,000. to \$12,474. With a new match of \$3,118.50

Public Assistance Fraud Prevention Investigation referral new contract level of \$3,000.00 for Deborah Lyons salary who is designated as the responsible County/Tribal Agency contact.

Expenses:

08-207-33-54538-000-000 IV-E Youth indp Long change to \$12474.

08-207-34-54402-258-000 Fraud Administration \$3000.

Revenues:

08-207-33-43500-000-000 C&F State aids increase by \$674.

08-207-34-43500-000-000 ESU State aids increase by \$3000.

Motion/second (Schubert / Hedberg) to accept the budget adjustments. Motion carried.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$5,780.61 and lay persons' claim in the amount of \$280.65

VOUCHERS

Vouchers were presented in the amount of \$5,225.06 for Finance and \$3,279.25 for IT.

Motion/second (Schubert / Hedberg) to approve the supervisors' and lay persons' claims and the Finance and IT vouchers. Motion carried.

CLERK'S REPORT – None

LONG RANGE PLAN DISCUSSION

Motion/second (Schubert / Hedberg) It is the opinion of the Finance Committee that there be a 24 million dollar cap. Also two separate plans should be bid. First one would be back to the original plan and the second bid would be with the add on's
Motion carried.

COMMITTEE DISCUSSION

Future meeting dates: Thursday, July 31, 2008 at 4:30 PM.

Future Agenda items:

AD HOC COMMITTEE MEMBER No action taken.

ADJOURNMENT

Motion/second (Schubert / Schroeder) to adjourn at 5:30 PM. Motion carried.

Submitted by,

Vicki Bernhagen
Deputy County Clerk