

**FINANCE COMMITTEE**  
**March 25, 2010**

The meeting of the Finance Committee was called to order by Chair Dan Priske at 4:30 PM on Thursday, March 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  
Marge Bostelmann, County Clerk  
Kathy Morris, Treasurer  
Chief Deputy Mark Putzke  
Jim Hebbe, LCD  
Jason Kauffeld – UWEX  
Linda Van Ness, HHS Director

Also Present: Pam Schumacher, Berlin Journal reporter

**AGENDA**

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

**MINUTES**

*Motion/second (Schroeder/McConnell)* to approve the minutes of February 25, 2010 as presented and the March 9, 2010 minutes with the correction that Schroeder was not present at the meeting. All ayes. Motion carried.

**PUBLIC COMMENT** (3 Minute limit) - None

**CORRESPONDENCE** – None

**APPEARANCE**

Jim Hebbe – Carryover Funds: Hebbe appeared to address the Conservation Funds carryover. Hebbe stated that the revenue in 2009 increased and the state now allows departments to use the funds for the 5 year plan not requiring the funds to be spent in the year it was received. They are in the process of applying for a grant on Lake Puckaway to replenish aquatic vegetation. They also are applying for a grant for the Fox River area. The carryover is used for match money for the grant requests.

**GRANT WRITING UPDATE**

Hudzinski's report was handed out to the Committee.

**CARRYOVER ELECTION ACCOUNT**

Bostelmann requested approval to carryover \$14,000 from the 2009 election account for the 2010 election

cycle.

*Motion/second(Schubert/McConnell)* to approve the carryover request of \$14,000 for elections. Motion carried.

**TREASURER'S REPORT**

Morris sent out her report to the Committee. Recent reinvestment of a CD was at an interest rate of 1.64%. A payment of \$1,220,906.79 was made for the current building project and \$272,755.25 was made for the communication's project. On April 30<sup>th</sup> a payment of \$3,977,448.19 will pay off the balance of the \$5 million State Trust fund Loan. The February sales tax deposit was \$71,858.87, which is a little higher than the average.

36.91% of the tax levy is unpaid at the time compared to 36.79% at the same time last year.

Morris notified the Committee of property owned by the County on County J. A neighbor would like to purchase the property. This will be on the agenda for next month to set minimum bid.

*Motion/second (Schubert/Hedberg)* 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. Bostelmann explained the account for Monies & Securities and Workers Compensation. A letter was presented from bob Podgorski explaining the Machinery Operating Cost Pool.

**BUDGET ADJUSTMENTS**

Van Ness presented the following adjustments:

Additional ARRA funds for Birth to Three in the amount of \$12,000.

*Motion/second (Schubert/Hedberg)* to approve. All ayes. Motion carried.

Van Ness thanked the Committee on the new building project and explained how helpful this will be for her department to provide efficient service and confidentiality to clients.

**RESOLUTIONS/ORDINANCES**

Resolution relating to support Assembly Bill 788 relating to repealing the property tax rate limit.

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

**SUPERVISORS MONTHLY CLAIMS**

The Committee reviewed the 2010 supervisor's claims in the amount of \$4,199.00

**MONTHLY VOUCHERS**

Vouchers were presented for Finance in the amount of \$15,617.86 and IT for \$22,217.79

*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**

Items discussed during meetings

**LONG RANGE PLAN DISCUSSION**

HHS move expected June 4-6 and LE, Courts, Jail will be in mid-July.

**CLOSED SESSION**

*Motion/second (McConnell/Schubert)* 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, 5 ayes – 0 nays, motion carried.

**FINDINGS FROM CLOSED**

The committee discussed personnel matters.

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular Meeting: Thursday, April 29, 2010 at 4:30 PM.**
- **Future Agenda items for action & discussion:**

**ADJOURNMENT**

*Motion/second (Schubert/Hedberg)* to adjourn at 6:05 PM. All ayes. Motion carried.

Submitted by,



Marge Bostelmann  
County Clerk