

**FINANCE COMMITTEE**  
**November 26, 2008**

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Wednesday, November 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: Marge Bostelmann, County Clerk  
Orrin Helmer, County Board Chair  
Kathy Morris, Treasurer  
John Selsing, Corporation Counsel  
Becky Pence, Highway Department  
Linda Van Ness Health & Human Service  
Sheriff Mark Podoll  
Lori Evans, Sheriff's Office

**AGENDA**

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

**MINUTES**

*Motion/second (Schroeder/Schubert)* to approve the minutes of October 30, 2008 as presented. Motion carried.

**PUBLIC COMMENT – 3 Minute limit**

**CORRESPONDENCE:** None

**APPEARANCE:**

Sheriff Podoll stated that he understands that the County is under a resolution for all departments to purchase gas from the Highway Department. He stated he is paying \$3.16 at the Highway Department and the pump is \$1.79. Pence stated that she did a report on County department usage from January to November 12<sup>th</sup>. She stated that county departments have saved \$5933 by using Highway fuel. Discussion was held. The Highway Committee is currently requesting bids for gas for next year and the meeting to award the bid will be on December 8<sup>th</sup>. Priske asked that Podoll attend the meeting to discuss the bids.

**TREASURER'S REPORT**

Morris sent the report to the committee. Morris reported on recent reinvestments. She discussed the first dollar credit and the revenue from the sales tax.

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

## **DEPARTMENT REVIEW**

Linda Van Ness, HHS Director – Van Ness explained that they have spent 72.57% of the budget and received 88.86% of forecasted revenue. These figures include ten months of salary and fringe and 9 months of expense and revenue. Van Ness presented some outcomes of out of home placements that have resulted in positive results.

Becky Pence from Highway – Pence explained that Podgorski had a doctor's appointment. The expenses are 26% over because of the June storm/flood. Without the storm they have spent 98%. Revenues are 12% over the projected revenue right now. The cost of the storm/flood damage so far is \$471,879. FEMA will pay 75% of the cost with the state paying 12% and 12% of local share.

## **BUDGET REVIEW**

The Committee reviewed the 2008 budget by department. Totals are looking good.

## **BUDGET ADJUSTMENTS**

Van Ness requested adjustments for increasing Marilyn Voltner salary because of an increase in tobacco money. She also requested an adjustment that moves expenses between blocks of accounts for the ADRC grant.

*Motion/second(Schubert/Hedberg)* to approve the budget adjustments as requested. Motion carried.

## **CONTRACTS FOR COUNTY COLLECTION TOWN OF KINGSTON, MARQUETTE, BROOKLYN AND THE CITY OF GREEN LAKE**

Morris explained that she has contracts to collect taxes for the towns of Kingston, Marquette, Brooklyn and the City of Green Lake. She requested approval from the Committee for the contracts.

*Motion/second(Schubert/McConnell)* to approve the contract with the listed municipalities. Motion carried.

## **COMMISSARY FUND BALANCE**

The funds from the jail inmate account will be transferred to the County. Evans is requesting to keep a \$1,000 fund balance in the account. The auditor has given approval for the balance.

*Motion/second(Schroeder/Schubert)* to approve the jail inmate commissary account keep a \$1,000 fund balance. Motion carried.

## **DISCUSS WAYS TO CREATE COUNTY REVENUE**

Helmer stated that the Highway Department is looking at boat launch fees. He stated that the Law Enforcement Committee will be discussing this at their December meeting and then the Highway Committee will be meeting with the Law Enforcement Committee to discuss the boat launch fees and how the income and expense will be handled.

McConnell stated that the County does not capture a lot of the tourism dollars. She stated we need to increase and encourage tourism in the area.

A foundation has been started so funding can be accepted for recreational improvements. Creating revenues should remain on the Finance Committee agenda and will be discussed further at future meetings.

## **FUNDING FOR COUNTY BOARD WIRELESS VOTING MACHINE**

Bostelmann presented information for the Roll Call-Pro wireless voting system. The cost is \$6400. A demonstration will be presented at the December County Board meeting.

## **RESOLUTIONS/ORDINANCES**

### **Relating to Wireless Roll Call Voting System:**

A resolution was presented to purchase the Roll Call-Pro wireless voting system. The resolution will be presented at the December County Board meeting so the supervisors can vote on it after the demonstration.

**Motion/second(Schroeder/McConnell)** to approve the resolution and send it on to the County Board in December. 4 ayes, 1 nay (Schubert), motion carried.

## **SUPERVISORS CLAIMS**

The Committee reviewed the supervisor's claims in the amount of \$6,746.13 and lay persons' claims in the amount of \$736.79.

## **VOUCHERS**

Vouchers were presented in the amount of \$15387.56 for Finance and \$13,252.52 for IT.

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

## **CLERK'S REPORT**

Bostelmann reported that the \$5 million Trust Fund Loan application has been approved. She also explained that the auditors were at the County last week to do the preliminary work for the 2008 audit.

## **LONG RANGE PLAN DISCUSSION**

Bids have been sent out and the first bid opening is scheduled for December 4<sup>th</sup> at 1:30 pm in the County Boardroom. The City of Green Lake Plan Commission meeting is scheduled for December 22<sup>nd</sup>.

## **COMMITTEE DISCUSSION**

**Future meeting dates:** Tuesday, December 23, 2008 at 4:30 PM.

**Future Agenda items:**

## **ADJOURNMENT**

**Motion/second (Schubert/Hedberg)** to adjourn at 6:00 PM. Motion carried.

Submitted by,



Marge Bostelmann  
County Clerk