

FINANCE COMMITTEE

July 29, 2010

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, July 29, 2010, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

Present: Deb Schubert
Susan McConnell
Alma Hedberg
Joanne Guden
Jack Meyers

Also Present: Marge Bostelmann, County Clerk
Kathy Morris, Treasurer
LeRoy Dissing, HHS Deputy Director
Bob Podgorski, Highway Department
Jason Kauffeld, UWEX

Also Present: Dan Priske – County Board Chair, Al Shute, Planning & Zoning, Tony Daley, Berlin Journal

AGENDA

Motion/second (Guden/Meyers) to approve the amended agenda. All ayes. Motion carried.

MINUTES

Motion/second (Hedberg/Guden) to approve the minutes of June 24, 2010 with corrections in the Treasurer's report. All ayes. Motion carried.

PUBLIC COMMENT (3 Minute limit) - None

CORRESPONDENCE

Schubert received a letter from Linda Van Ness praising the IT staff for their help and service during the move.

APPEARANCES - None

TREASURER'S REPORT

Morris sent her report to the Committee. Sales tax to be deposited August 1, 2010 is \$100,176.69 which is higher this month. \$18,193.84 has been collected on the boat launch compared to \$3,005.67 last year at this time. On August 20th the County will pay \$11,236,931 to schools, municipalities, special districts and the State for the balance of the 2009 tax levy.

Motion/second(Guden/Meyers) to accept the Treasurer's report. Motion carried.

DEPARTMENT HEAD – Bob Podgorski

Bob Podgorski explained the current highway revenue and expenditures. Podgorski explained why the capital equipment is over budget. He explained that overall budget is on track.

Motion/second(Hedberg/Guden) to accept the Highway report. Motion carried.

BUDGET REVIEW

The Committee reviewed the 2010 revenue and expenditure report.

BUDGET ADJUSTMENTS

A request was presented from the Highway Committee for a budget adjustment as per State Routine Maintenance Agreement. No change in funding is requested just adjustment of line totals.

Move the Salary of the Purchasing/Mail clerk to the maintenance budget under Maintenance/Supply Clerk. No change in funding, reallocation of funds only.

Request from the Law Enforcement Committee to increase the Terrorism revenue and expense budget by \$72,068.70 for a Radio Replacement Grant for replacing emergency mobile and portable radios for agencies in Green Lake County

Motion/second (Hedberg/Guden) to approve the budget adjustments as requested. All ayes. Motion carried.

2011 Budgets

Budgets are being approve by the governing committee at this time and will be sent to the committee for next month's meeting.

GRANT WRITING UPDATE

Report was sent by Todd Hudzinski. Discussion was held on the overall Grant program.

Motion/second(Meyers/McConnell) to approve payment of the invoice from Todd Hudzinski in the amount of \$190.00. Motion carried.

RESOLUTIONS/ORDINANCES - None

SUPERVISORS MONTHLY CLAIMS

Committee reviewed the 2010 supervisor's claims in the amount of \$3,428.04 and \$261.00 for lay persons.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$27,388.55. *Motion/second (Meyers/Guden)* to approve the supervisor's claims, lay persons claims and vouchers as presented. All ayes.

ESTABLISH MINIMUM BID FOR GOLD STREET PROPERTY

Discussion was held on the minimum bid for the Gold Street building. The appraisal from when the County purchased the building was reviewed. The sale of old courthouse in downtown Green Lake was discussed.

Motion/second(Guden/McConnell) to set the minimum bid at \$150,000. Motion carried.

Bostelmann will place the bid request in the official paper. The bids will be opened by the P&I Committee in September and the highest bid will be sent to the County Board for approval of the sale of the building.

NACO MEMBERSHIP

Discussion was held.

Motion/second(Meyers/Hedberg) to pay the dues for 2010 and include next year's dues in the 2011 budget. Motion carried.

CLERK'S REPORT

The County audit will be presented in September. Bostelmann also told the Committee that the OPEB (Other Post Employment Benefits) liability analysis has been completed and sent to the auditor.

LONG RANGE PLAN DISCUSSION – None

CLOSED SESSION

Motion/second (Guden/Meyers) to move into closed session at 6:00 PM per ss. 19.85(1)(c) authorized organization representative/EIC 25x25 and (g) confer with legal counsel with Jason Kauffeld present regarding pending contract. Roll call vote: 5 ayes, 0 nays. Motion carried.

RESUME OPEN SESSION

Motion/second (Hedberg/Meyers) to resume open session. Roll call vote: 5 ayes, 0 nays, Motion carried.

FINDINGS FROM CLOSED SESSION

Selsing will write a letter to the current grant writer to suspend any further grant writing and research for 30 days on behalf of Green Lake County. During this time the County will review the program.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting: Thursday, August 26, 2010 at 4:30 PM.**
- **Future Agenda items for action & discussion:** Continuation of Grant Writing Program

ADJOURNMENT

Motion/second (Guden/Meyers) to adjourn at 6:55 PM. All ayes. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk