

**FINANCE COMMITTEE**  
**July 30, 2009**

The meeting of the Finance Committee was called to order by Chair, Dan Priske at 4:30 PM on Thursday, July 30, 2009, 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, Board Chair  
Kathy Morris, Treasurer  
John Selsing, Corporation Counsel  
Sheriff Mark Podoll and Lori Evans  
Linda Van Ness, Director HHS  
Maureen Schweder  
Al Shute  
Jason Kauffeld  
Bob Podgorski and Becky Pence

Also Present: Matt Kirkman, Missy Sorenson, Carol DeCramer, Kathy Doro and Pam Schumacher

**AGENDA**

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

**MINUTES**

*Motion/second (McConnell/Schroeder)* to approve the minutes of June 25, 2009 as presented. Motion carried.

**PUBLIC COMMENT – 3 Minute limit**

**CORRESPONDENCE** None

**APPEARANCE:** None

**TREASURER'S REPORT**

Morris sent her report to the Committee. She stated that it appears the roll is consistent with last year's collection. The state is projecting a lower sales tax return for next year. Morris stated that \$1 million CD came due at Bank Mutual. Bank Mutual offered .55% so she moved it to Farmers at 1.87%.

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

### **DEPARTMENT HEAD – Bob Podgorski**

Podgorski stated that keeping the levy at a 0 increase this year will be very hard on updating/repairing the roads. He also stated that the stimulus money will help to do roads that would not be done if not for the stimulus money. The state will be cutting revenues to the County next year. The numbers have not been finalized. Schubert asked if Podgorski has thought of reducing staff. Podgorski stated that he is very lean with the employees and if anyone is ill he has to double up employees on the snow routes.

### **BUDGET REVIEW**

The Committee reviewed the 2009 revenue and expenditure report. Discussion was held. The percent spent look pretty good.

### **BUDGET ADJUSTMENTS**

None

### **POTENTIAL LAYOFFS IN ZONING DEPARTMENT**

Shute stated that the Personnel Committee has acted to lay off employees in the Planning & Zoning Office and he was hoping that the Finance Committee could fund the shortfall. Discussion was held. The Committee members thanked Shute for explaining the shortfall and coming forward before the budget is in a negative. No action to fund the short fall was taken.

### **2010 BUDGETS**

#### **Cost saving measures – Reduction in expense – Layoffs, reduction in hours:**

Schroeder discussed layoffs, furloughs, reduction in work hours. Schroeder also presented information that was given to the Personnel committee on mandated services. Van Ness stated that she believe her department will be about \$130,000 short. Kauffeld explained how the state furlough is structured.

### **RESOLUTIONS/ORDINANCES** None

### **SUPERVISORS CLAIMS**

The Committee reviewed the supervisor's claims in the amount of \$1251.47 and lay person's claims for \$165.50.

### **VOUCHERS**

Vouchers were presented for Finance in the amount of \$23,160.30 and for IT in the amount of \$9,653.07. *Motion/second(Schubert/Hedberg)* to approve the supervisor's claims and Lay person's claims and the vouchers for Finance and IT as presented. Motion carried.

### **CLERK'S REPORT**

Bostelmann stated that she and Orrin Helmer met with the Administrative Coordinators and County Board Chairs from Marquette and Waushara Counties to see how services may be consolidated. Helmer stated that Marquette, Waushara and Adams County have an agreement on consolidation of equipment usage. Green Lake County has been invited to become a part of this agreement.

### **LONG RANGE PLAN DISCUSSION**

Bostelmann presented the Justice/HHS Center bills for June. Only one person has an RFP for the downtown site. The person is afraid of losing his project idea to someone else if he makes a public

proposal. Helmer is concerned with the departments that are remaining here; is the building going to be sold under the proposal.

**GRANTING WRITING DISCUSSION**

Bostelmann presented a report from Brook Kwaterski. Kauffeld stated that over the last two months no grants have been written. Kwaterski is still waiting for funding to be available. Marjory is recovering from a surgery. Discussion was held.

**STRATEGIC PLAN**

The economic development corporation has completed their strategic plan and the County also fall under the East Central Regional Planning Commission strategic plan.

**COMMITTEE DISCUSSION**

**Future meeting dates:** Thursday August 27, 2009 at 4:30 PM.

**Future Agenda items:** cost savings items and grant writing discussion.

**ADJOURNMENT**

*Motion/second (Schubert/Hedberg)* to adjourn at 5:55 PM. Motion carried.

Submitted by,



Marge Bostelmann

County Clerk