

FINANCE COMMITTEE
October 28, 2010

The meeting of the Finance Committee was called to order by Chair Deb Schubert at 4:30 PM on Thursday, October 28, 2010, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met.

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

Also Present: Liz Otto, Deputy County Clerk
John Selsing, Corporation Counsel
Kathy Morris, Treasurer
Linda Van Ness, HHS Director
Sheriff Mark Podoll
Bob Podgorski, Highway Commissioner
Becky Pence, Hwy Administrative Assistant
Maureen Schweder, Supervisor

Also Present: Tony Daley, Berlin Journal
Tim Jankowski, Realtor

AGENDA

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

MINUTES

Motion/second (Guden/Hedberg) to approve the minutes of September 30, 2010 as presented. All ayes. Motion carried.

PUBLIC COMMENT (3 Minute limit) - None

CORRESPONDENCE – None

OPEN BIDS FOR GOLD STREET PROPERTY – None.

APPEARANCES - None

TREASURER'S REPORT

Morris sent her report to the committee. She compared the boat launch fees of \$27,714.58 in 2010 to \$5,712.64 in 2009 – an increase of \$21,107.94. She informed the committee that Jerry Smart, the Marquette County surveyor, and Al Shute have agreed on a legal description for the county boundary discrepancy.

There are two signed agreements received for first installment tax collection. ***Motion/second (Meyers/Guden)*** to approve the contracts from the Town of Marquette and the Town of Kingston which

are valid for the 2010 tax collection season. Motion carried.

Two CD's were re-invested during October with rates of 1.35% and 1.25% received. Morris stated that she has been contacted by Michael Starshak who works for an advisory and investment company in the area. He will be sending information regarding bank insured money markets that are paying approximately 1.25%. In order to be able to make use of this service, the current resolution would have to be amended to include all Wisconsin banks instead of just those in Green Lake County.

"For Sale" signs have been placed on 3 tax deed properties and a newspaper ad will be put in the paper with bids to be opened on November 24, 2010.

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

DEPARTMENT HEAD – Bob Podgorski

Bob Podgorski and Becky Pence reported that the Highway department is at approximately 71% of their budgeted expenditures and 89% of their revenues. Supervisor Guden questioned what is included in Miscellaneous Revenues – Becky Pence will check into it and report back to her.

BUDGET REVIEW

The Committee reviewed the 2010 revenue and expenditure report. Discussion held. Linda Van Ness, Health and Human Services Director, answered questions regarding several line items in the HHS budget.

BUDGET ADJUSTMENTS

In 2006 the District Attorney's office and the Sheriff's office had money in their budget for a Spillman interface which were moved to the IT carryover funds. The project never happened and the DA and Sheriff would like the funds returned to their carryover accounts for other projects. Approval is requested to move:

\$6982.34 from IT carryover to DA carryover and
\$13,194.22 from IT carryover to Sheriff's carryover.

Linda Van Ness from Health and Human Services requested the following budget adjustments:

Increase LTS State Aids by \$917.00
Increase Family Support Program by \$917.00

Decrease Children & Family State Aids by \$2,160
Decrease Benefit Allocation by \$2,160.

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

Linda Van Ness also brought up a problem with parking for the HHS unit at the new building. She estimated that they are about 20 spaces short for employee parking. She stated that they may be asking to use contingency funds to add additional parking. Sheriff Mark Podoll stated that they can use the parking area by the jail entrance and install a sidewalk if necessary.

2011 Budgets

The budget was given out to the committee for their review. Discussion held on various department budgets. Attorney Selsing stated that the budget resolution must be signed and forwarded on to the County Board in order to meet statutory time limits.

RESOLUTIONS/ORDINANCES

Resolution for the 2011 Levy.

Motion/second (Hedberg/Guden) to approve the resolution setting the levy for \$13,644.443. Motion carried.

SUPERVISORS MONTHLY CLAIMS

Committee reviewed the 2010 supervisor's claims in the amount of \$6,632.25 and lay person's claims for \$213.00.

MONTHLY VOUCHERS

Vouchers were presented for Finance in the amount of \$37,820.14.

Motion/second (McConnell/Meyers) to approve the supervisor's claims lay person's claims and vouchers as presented. Motion carried.

CLERK'S REPORT

The 2011 budget summary has been published in the paper with the public hearing scheduled for November 9, 2010 at 6:30 PM.

CLOSED SESSION

No closed session.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting: Thursday, November 24, 2010 at 4:30 PM.**

ADJOURNMENT

Motion/second (Hedberg/Guden) to adjourn at 5:50 PM. All ayes. Motion carried.

Submitted by,

Liz Otto
Deputy County Clerk