

## FINANCE/EXECUTIVE COMMITTEE

November 3, 2009

The Finance/Executive Committee of the Grant County Board of Supervisors met on Tuesday, November 3, 2009 at 1:00 p.m. in Room 266 of the Administration Building, Lancaster, WI, pursuant to the adjournment of the October 20, 2009 meeting.

The meeting was called to order by Chair Mark Stead. Members present were John Patcle, Stephen Adrian, Eugene Bartels, Robert Keeney, Hans Kostrau, and Lynn Moris.

Eugene Bartels, seconded by Hans Kostrau, moved that the meeting is in compliance with the open meeting law. Motion carried.

Lynn Moris, seconded by Stephen Adrian, moved to approve the agenda. Motion carried.

Robert Keeney, seconded by Eugene Bartels, moved to approve the minutes of the October 6, October 13, and October 20, 2009 meetings with the correction of the meeting time to 8:30 a.m. in the October 20 minutes. Motion carried.

Louise Ketterer presented the September and October Treasurer's Reports. She also shared an e-mail from the Department of Natural Resources indicating a recommendation to close the site will likely be made to the DNR regional closure committee in November or December if the latest rounds of tests do not show any elevation in contaminants. The county would then be able to take title to the property. John Patcle, seconded by Hans Kostrau, moved to approve the Treasurer's Reports. Motion carried.

Nancy Scott reviewed the information from Robert W. Baird and Co. regarding proposed refunding of the administration building bonds at a lower interest rate. A representative will present the proposal to the full County Board in December.

Nancy Scott and Louise Ketterer proposed revisions to the Grant Applications Policy that will require departments to submit a one page summary form for grant applications and a copy of the award letter when received rather than the full grant application as required in the current version. Hans Kostrau, seconded by Robert Keeney, moved to recommend the revisions to the County Board. Motion carried.

Eugene Bartels, seconded by Lynn Moris moved to approve the "Resolution Regarding the Designation of a Depository" designating Clare Bank, Platteville as the public depository for the county. Motion carried. Clare Bank has guaranteed 1% on the full balance for two years as required in the September 22 motion to change to a two-year rotation of banks.

Hans Kostrau, seconded by Stephen Adrian, moved to approve the "Resolution Authorizing the County Treasurer to Settle in Full for General Taxes, Special Charges, and Special Assessments for the Year 2009." Motion carried.

Nancy Scott presented the changes to the proposed 2010 budget previously approved by the committee. The changes resulted from the use of more fund balance by Unified Community Services and the determination of the final local bridge aid amounts. Lynn Moris, seconded by Hans Kostrau, moved to recommend the proposed budget to the County Board. Motion carried.

Stephen Adrian, seconded by Robert Keeney, moved to approve the “General Tax Levy Resolution” in the amount of \$10,334,802. Motion carried. The local bridge aid levy is not included in this amount as it is a separate resolution from the highway department.

Motion by Hans Kostrau, seconded by Lynn Moris, to authorize the Finance Director to carry over four days of unused vacation. Motion carried.

Nancy Scott reviewed the October Revenue and Expenditure Report. Motion by Eugene Bartels, seconded by Hans Kostrau, to approve the Revenue and Expenditure Report. Motion carried.

Nancy updated the committee on the status of the Springbrook highway software implementation in Juneau County and the proposed demo of the financial and payroll modules to department heads, requesting input from the committee on direction. The topic will be placed on the December agenda.

Hans Kostrau, seconded by Stephen Adrian, moved to adjourn to December 8, 2009 at 9:00 a.m. Motion carried.