

FINANCE COMMITTEE AGENDA
Polk County Government Center
Second Floor East Conference Room
100 Polk County Plaza
Balsam Lake, WI 54810
August 25th, 2010 2:00 p.m.
Open Session

(A quorum of the County Board or Governing Committees may be present.)

Call to order
Accept Agenda
Approval of Minutes of the Previous Meeting
Public Comments
Committee Calendar/Agenda/s

The Committee may take up any matter on this agenda at any time during the meeting regardless of the location of such item on the agenda.

Corporation Counsel/Child Support Agency – Jeff Fuge
Approval of Transfer and Reallocation Within departmental budget of Child Support Agency
For Purpose Funding Extension of Limited Authorization of Child Support Receptionist/Secretary position to
December 31, 2010.

Treasurer Amanda Nissen
Resolution “To Set Fee for Tax Deed Process”

Parks/Buildings- Deb Peterson
Johnson control monies approval expenditure

County Administrator- Dana Frey
2011 Budget
Department Update/Status

Finance – Maggie Wickre
Office Update
Bills and Vouchers
Status of Departmental Operations
Committee Observations

Adjournment (Agenda not necessarily presented in this order.)
Copies to: County Clerk

This meeting is open to the public according to Wisconsin State Statute 19.83. Persons with disabilities wishing to attend and/or participate are asked to notify the County Clerk's office (715/485-9226) at least 24 hours in advance of the scheduled meeting time so all reasonable accommodations can be made. Requests are confidential.

Polk County Finance Committee
Polk County Government Center, 2nd Floor East Conference Room
100 Polk County Plaza, Balsam Lake, Wisconsin 54810
Minutes of August 25th, 2010 Meeting

Chairman Gary Bergstrom called the meeting to order at 1:58 p.m.

Present for finance committee: Gary Bergstrom
Neil Johnson
William Johnson
Brian Masters

Also present: Dana Frey, county administrator
Amanda Nissen, county treasurer
Jeff Fuge, corporation counsel
Maggie Wickre, interim finance director
Deb Peterson, director of parks & buildings
Members of the press

Motion by W Johnson/ Masters to accept the agenda; carried by voice vote.

Motion by Masters/ W Johnson to approve the minutes of August 11th, 2010 meeting; carried by voice vote.

Public comment none

Committee calendar/agenda(s). Next finance meeting is September 15th, 2010 at 2:00 p.m. County board meeting is September 21st at 3:30 p.m. September 8th finance meeting has been canceled.

Corporation Counsel/Child Support Agency

Corporate Counsel Jeff Fuge discussed Approval of Transfer and Reallocation Within departmental budget of Child Support Agency For Purpose Funding Extension of Limited Authorization of Child Support Receptionist/Secretary position to December 31, 2010.

Motion by W Johnson / Masters to approve the Transfer and Reallocation within departmental budget of Child Support Agency; carried by voice vote. Neil Johnson opposes.

Treasurer's office

Treasurer Amanda Nissen handed out and discussed Resolution "To Set Fee for Tax Deed Process"

Motion by N Johnson/W Johnson to move resolution to County Board; carried by voice vote.

Parks & Buildings

Director Deb Peterson discussed Johnson control monies approval expenditure \$22,477.85 in account. Ms. Peterson stated another billing of \$8,000.00 will be coming which would leave a balance of approximately \$14,000.00. Deb would like to use the monies to fix air conditioner from storm damage if insurance does not pay. No action at this time, just wanted finance to be aware.

County Administrator.

County Administrator Dana Frey presented a presentation on budget process and issues.

- Economic context
- Fiscal context
- 2011 budget process status

Mr. Frey has met with all department heads, and second meetings have been completed. Mr. Frey also stated Fund Balance is not a resource for borrowing in 2011.

Department of Administration.

Finance Director Maggie Wickre handed out a summary of the Department of Administration's activities as of August 25th.

Motion by Masters / N Johnson to approve vouchers numbered 271315- 271921 and dated 8/25/10; carried by voice vote.

Motion by N. Johnson/ W Johnson to adjourn; carried by voice vote. Adjourned at 4:45 pm.