

## FINANCE COMMITTEE AMENDED AGENDA

Polk County Government Center  
Second Floor **East** Conference Room  
100 Polk County Plaza  
Balsam Lake, WI 54810

**September 1, 2009 4:00 p.m.**  
**\*Amended on August 28, 2009**  
**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.*

### 1. 2010 Budget Discussion / Recommendations / Possible Action

- County Board Recommendations & Guidelines
- Finance & Personnel Committees' Recommendations & Guidelines
- 2010 Capital Improvement Plan (CIP)
- Long-term Financing Options
- \*Department Budgets

Aging

Clerk of Circuit Court

Corporation Counsel

County Clerk

County Forester

County Treasurer

Department of Administration

District Attorney

Employee Relations

Extension

Family Court Commissioner

Highway Department

Human Services

Aging & Disability Resource Center (ADRC)

Information Technology

Land Information

Land & Water Resources

Law Enforcement & Emergency Gov

Library

Medical Examiner

Parks & Buildings, Fair & Museum

Public Health

Regional Planning, Economic Development, Information Center

Register of Deeds

Veteran Services

Golden Age Manor

Lime Quarry

### **Adjournment (Agenda not necessarily presented in this order.) Copies to: Sent 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.

# FINANCE COMMITTEE MEETING MINUTES

The Polk County Finance Committee met in the Second Floor East Conference Room of the Polk County Government Center at 4:00 p.m. on September 1, 2009.

Present for Finance: Bryan Beseler arrived at 4:40 PM Brian Masters Kathryn Kienholz  
Mick Larsen Gary Bergstrom

Also Present for Finance: Tonya Weinert

Chairman Gary Bergstrom called the meeting to order at 4:08 pm.

**Moved by Mick Larsen/ Brian Masters to approve the Agenda as published. Motion carried by voice vote.**

**Moved by Brian Masters/ Kathy Kienholz to approve Minutes of August 12<sup>th</sup> meeting. Motion carried by voice vote.**

**Public Comments: None**

**Committee Calendar/ Agenda/s:** Sept. 9<sup>th</sup>, regular Finance Committee meeting @ 2:00 PM.

The Finance Committee discussed 2010 Budget with recommendations and possible action from the all the Departments and 2010 Budget Components

**Motion by Brian Masters to recommend the adjustments to the 2010 Budget Requests as attached. Mick Larsen 2<sup>nd</sup>. All carried by voice vote.**

**Motion made by Bryan Beseler to recommend Option A – Budget; which eliminates of all Capital Improvement Projects and non mandated services / programs; and adopting a “Wheel Tax” to fund Highway Projects to the County Board discussion on September 15<sup>th</sup> for further direction. Mick Larsen 2<sup>nd</sup>. All carried by voice vote.**

**Motion made by Mick Larsen for Option B; which requires Bonding not to exceed \$17M for future Capital Improvement Projects over the next five years and \$7M in short-term loans to purchase future equipment and complete several smaller Capital Improvement Projects over the next five years, and applied Use of Fund Balance not to exceed \$200,000 Kathy K. 2<sup>nd</sup>. All carried by voice vote.**

**Adjournment @ 9:41 pm. Motion to Adjourn made by Kathy Kienholz / Mick Larsen. Motion carried by voice vote.**

**(Agenda not necessarily presented in this order.)**

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