

**FINANCE COMMITTEE AGENDA**  
Polk County Government Center  
Second Floor **East** Conference Room  
100 Polk County Plaza  
Balsam Lake, WI 54810  
**September 16, 2009 4:00 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.*

1. 2010 Budget Discussion / Recommendations / Possible Action
  - County Board Recommendations & Guidelines
  - Finance & Personnel Committees' Recommendations & Guidelines
  - 2010 Capital Improvement Plan (CIP) and 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
    - Other Budget Components

**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 16, 2009.

Present for Finance: Brian Masters Mick Larsen Gary Bergstrom  
Kathryn Kienholz Bryan Beseler (arrived at 5:07PM)

Also Present for Finance: Tonya Weinert

Chairman Gary Bergstrom called the meeting to order at 4:07 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 the Finance minutes from Sept. 9<sup>th</sup> meeting as published. Motion carried by voice vote.**

**Public Comments:** Supervisor Jerry Newville spoke about interest earned on tax certificates, interest rates and sales tax.

Supervisor Herschel Brown stated personnel department needs a figure to deal with and they would come up with a list of people for possible layoffs. Mr. Brown also stated the reserve has money for a rainy day and we are in a rainy day. Mr. Brown thinks the Fund Balance of 1.5 million is not a bad number.

Diane Stoneking from Human Services stated priorities should be looked at for each department and she thinks we need departments that would bring in money.

Supervisor Jay Luke from public protection discussed cuts in personnel is needed. Mr. Luke stated roads need to be kept up and county should borrow money and have it mandated down in payments.

**Committee Calendar/ Agenda/s: No Finance Meeting September 23<sup>rd</sup>. Next meeting October 1<sup>st</sup> at 3:00 pm**

The Finance Committee discussed 2010 Budgets, recommendations and possible action.

The Finance Committee recommended additional adjustments to the 2010 Budget as attached.

**Moved by Mick Larsen / Kathy Kienholz to adjourn. Motion Carried by voice vote.**

**Adjourned at 11:05 pm**

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

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