

1 **FINANCE COMMITTEE**

2
3 Courthouse – Government Center
4 West Bend, WI

January 30, 2008
1:00 p.m.

5
6 Present: Herbert J. Tennes, Ralph R. Hensel, and James E. Spindler. Excused: Richard L. Bertram
7 and Joan A. Russell.

8
9 Also Present: Finance Director Susan Haag, Administrative Coordinator Doug Johnson, County
10 Attorney Kimberly Nass, County Board Chair Thomas Sackett, Deputy Finance Director Paul Labonte,
11 Treasurer Janice Gettelman, and County Clerk Brenda Jaszewski.

12
13 Chairperson Tennes called the meeting to order and read the Affidavit of Posting.

14
15 **MINUTES**

16 Moved by Mr. Hensel, seconded by Mr. Spindler to approve the Finance Committee minutes of
17 January 3, 2008. Motion carried.

18
19 Moved by Mr. Spindler, seconded by Mr. Hensel to approve the Finance Sub-Committee minutes of
20 January 9, 16, and 23, 2008. Motion carried.

21
22 **REPORT ON FAMILY CARE**

23 Mr. Johnson reviewed the county’s contribution of funding for Family Care. The county’s first year
24 payment, which will be due in January of 2009, will be \$2,170,646 and will consist of 2007 and 2008
25 budgeted funds. Mr. Johnson discussed the State’s commitment to the five year buydown and noted
26 that in year six, the county contribution will be \$767,341 and will remain at this amount.

27
28 **2008 COURT FUNDING**

29 Appearance: Clerk of Circuit Court Kristine Deiss, Register in Probate Kay Morlen, and Sheriff Dale
30 Schmidt.

31
32 Mr. Johnson explained that during the 2008 budget process, \$65,139 of anticipated State revenue for
33 funding court costs was not realized. Of this anticipated revenue, \$47,433 was allocated for the Clerk
34 of Circuit Court and \$17,706 was allocated for Register In Probate. Ms. Deiss and Ms. Morlen are
35 requesting authorization to non-lapse 2007 funds for the 2008 budget shortfalls. After further
36 discussion, the consensus of the Committee is to not approve the non-lapsing of 2007 funds into 2008
37 and note that these two departments will most likely require a general fund transfer due to the
38 unrealized revenues.

39
40 Moved by Spindler, seconded by Mr. Hensel to allow any 2007 funds remaining in the Clerk of Circuit
41 Court and Register In Probate accounts lapse and be returned to the general fund, and to allow a
42 transfer from the general fund for 2008 overages due to not receiving the anticipated State court
43 funding. Motion carried.

44
45 **ADDITIONAL POSITIONS**

46 This item was not addressed.

47
48 **2007 GOLF COURSE FINANCIAL STATEMENTS**

49 Appearance: Planning & Parks Administrator Paul Mueller.
50

1 Mr. Labonte presented the revenues and expenses for the golf course for 2007, noting that December is
2 not yet closed. Presently, the net loss is \$70,566.82, however, it was noted that \$138,756.63 is
3 included as an expense for the interest on the debt, which is not an operating expense. Final figures
4 will be available after the 2007 books are closed.

5
6 **REPAYMENT OF GOLF COURSE ADVANCE TO THE GENERAL FUND**

7 Appearance: Planning & Parks Administrator Paul Mueller.

8
9 Ms. Haag stated there remains outstanding debt of \$150,000 advanced from the general fund for the
10 golf course, which has been carried forward each year since February 1994. This debt was for the
11 purchase of neighboring property and Ms. Haag stated the auditors have requested the county either
12 write this off or require the golf course to begin making payments. Mr. Mueller is requesting the
13 Planning, Conservation & Parks Committee address this issue and he will bring a recommendation to
14 this Committee at a future date.

15
16 Moved by Mr. Hensel, seconded by Mr. Spindler to postpone this item until the next meeting. Motion
17 carried.

18
19 **SALES TAX REPORT**

20 The total received in January for sales tax earned in November is \$641,001.62, for a 2007 total through
21 November of \$7,848,446.11. Ms. Haag will check with the State to find out if this payment includes
22 the monthly reduction for the State overpayment, which was to begin with the January payment.

23
24 **FINANCIAL APPROVAL REPORT #41**

25 Moved by Mr. Hensel, seconded by Mr. Spindler to approve early release and presentation to the
26 County Board, Financial Approval Report #41 in the amount of \$6,820,694.92. Motion carried.

27
28 **FEBRUARY SUB-COMMITTEE**

29 Mr. Hensel, Mr. Tennes, and Mr. Spindler will attend the February 6 and 13, 2008 Sub-Committee
30 meeting and Mr. Hensel, Mr. Spindler, and Mr. Bertram will attend the February 20, 2008 Sub-
31 Committee meeting.

32
33 **NEXT MEETING DATE**

34 The next meeting of the Finance Committee will be Wednesday, February 27, 2008, at 8:30 a.m.

35
36 Mr. Tennes recessed the Finance Committee at 2:25 p.m. and reconvened at 2:37 p.m.

37
38 **VOUCHERS**

39 Moved by Mr. Spindler, seconded by Mr. Hensel to approve the following:

40 **Miscellaneous** vouchers in the amount of \$1,991.43.

41 **Social Services WiSACWIS** vouchers in the amount of \$58,304.00 and \$787.20.

42 **General Accounts Payable** vouchers in the amount of \$766,172.36.

43 Motion carried.

44
45 **ADJOURNMENT**

46 Moved by Mr. Hensel, seconded by Mr. Spindler to adjourn at 3:06 p.m. Motion carried.