

1 **FINANCE COMMITTEE**

2
3 Courthouse
4 West Bend, WI

February 3, 2010
9:39 a.m.

5
6 Present: Ralph Hensel, Richard Bertram, Leslie Borman, William Meyers, and Joan Russell.

7
8 Also Present: Finance Director Susan Haag, County Board Chair Herbert Tennes, County Attorney
9 Kim Nass, Administrative Coordinator Doug Johnson, County Treasurer Janice Gettelman, and
10 County Clerk Brenda Jaszewski.

11
12 Chairperson Hensel called the meeting to order and read the Affidavit of Posting.

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14 **RESOLUTION - CDBG-ED TRAINING GRANT FOR POUCH CONVERTING**
15 **TECHNOLOGIES, INC.**

16 *Appearance: Economic Development Executive Director Christian Tscheschlok*

17
18 A resolution authorizing the application of Community Development Block Grant (CDBG) funds to
19 be passed through to Pouch Converting Technologies, Inc. for training was distributed and reviewed.
20 Mr. Tscheschlok explained that Pouch Converting Technologies will be adding equipment and
21 employees and this grant will provide funds for training current and new employees on new and
22 existing equipment.

23
24 Moved by Mr. Meyers, seconded by Mr. Bertram to amend the resolution, line 28; ~~additional~~.
25 Motion carried with Mr. Bertram voting no.

26
27 Moved by Mr. Bertram, seconded by Mr. Borman to approve the resolution for the CDBG grant for
28 Economic Development - Pouch Converting Technologies, Inc. as amended, and forward to the
29 County Board. Motion carried.

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31 **INVESTMENT REPORT - 12/31/09**

32 Ms. Gettelman presented the 2009 investment report and noted that interest on investments was under
33 budget by \$503,666.74, and interest on delinquent taxes was over budget by \$336,968.74.

34
35 Moved by Mr. Borman, seconded by Ms. Russell to accept the investment report dated December 31,
36 2009. Motion carried.

37
38 **OUT-OF-STATE TRAVEL REQUEST - FINANCE DEPARTMENT**

39 Ms. Haag is requesting an additional Finance employee attend the Collaborate 10 conference in Las
40 Vegas, Nevada in 2010 in lieu of one person attending the GMIS Statewide Government Conference
41 in Atlanta, Georgia.

42
43 Moved by Mr. Borman, seconded by Ms. Russell, to approve the request for an additional person to
44 attend the Collaborate 10 conference in Las Vegas, Nevada in 2010, and if funds are available
45 through cost saving measures for other travel, also allow the previously approved out-of-state travel
46 for one person to attend the GMIS Statewide Government Conference in Atlanta, Georgia. Motion
47 carried.

1 **VOUCHERS**

2 Moved by Mr. Borman, seconded by Mr. Bertram to approve the following:

3 **Miscellaneous** vouchers in the amount of \$17,349.61.

4 **General Accounts Payable** vouchers in the amount of \$689,875.08.

5 **Jury** vouchers in the amount of \$4,027.28.

6 **Human Services WISACWIS** vouchers in the amount of \$56.65.

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8 Motion carried.

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10 **ADJOURNMENT**

11 Moved by Mr. Bertram, seconded by Mr. Borman to adjourn at 10:45 a.m. Motion carried.

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Brenda J. Jaszewski, County Clerk