

1 **FINANCE COMMITTEE**

2
3 Courthouse – Government Center
4 West Bend, WI

February 28, 2007
8:30 a.m.

5
6 Present: Richard L. Bertram, Ralph R. Hensel, Joan A. Russell (Arrived at 8:37 a.m.), and James E.
7 Spindler.

8
9 Excused: Herbert J. Tennies.

10
11 Also Present: Finance Director Susan Haag, and Chief Deputy Clerk Mary G. Lemke.

12
13 Vice-Chairperson Spindler called the meeting to order and read the Affidavit of Posting.

14
15 **MINUTES**

16 Moved by Mr. Bertram, seconded by Mr. Hensel, to approve the minutes of the January 31, 2007,
17 Finance Committee. Motion carried.

18
19 Moved by Mr. Hensel, seconded by Mr. Bertram to approve the minutes of the February 7, 14, and 21,
20 2007, Finance Sub-Committee. Motion carried.

21
22 **DECEMBER 31, 2006 INVESTMENT REPORT**

23 Appearance: County Treasurer Janice Gettelman

24
25 Ms. Gettelman distributed and reviewed the 2006 investment accounts, reporting the total interest earned
26 for 2006 was \$1,691,566.17.

27
28 Ms. Gettelman distributed and reviewed the Agriculture Use Tax.

29
30 Moved by Mr. Bertram, seconded by Mr. Hensel to accept Ms. Gettelman’s Investment Report. Motion
31 carried.

32
33 **2006 NON-LAPSING ACCOUNTS**

34 Moved by Mr. Bertram, seconded by Ms. Russell to approve the 2006 Non-Lapsing Accounts as presented by Ms.
35 Haag, and forward to the County Board. Motion carried.

36
37 **2006 YEAR END GENERAL FUND TRANSFERS**

38 Moved by Mr. Hensel, seconded by Mr. Bertram to approve the 2006 Year End General Fund Transfers as
39 presented by Ms. Haag, and forward to the County Board. Motion carried.

40
41 **DEPARTMENT TRANSFER**

42 There were no department transfer requests.

43
44 **YEAR END SALES TAX REPORT**

45 Ms. Haag discussed the 2006 Sales Tax Remittances. The amount collected through December 2006 is
46 \$8,867,595.43.

47
48 Moved by Mr. Bertram, seconded by Ms. Russell to accept Ms. Haag’s Year End Sales Tax Report.

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2 **FINANCE DIRECTOR'S REPORT ON STAFF ACTIVITIES**

3 Ms. Haag had nothing to report.
4

5 **FINANCIAL APPROVAL REPORT #42**

6 Moved by Mr. Hensel, seconded by Mr. Bertram to approve early release and presentation to the County
7 Board, Financial Approval Report #42 in the amount of \$4,176,657.28. Motion carried.
8

9 **VOUCHERS**

10 Moved by Ms. Russell, seconded by Mr. Bertram to approve the Tennies Ace Hardware voucher in the
11 amount of \$596.88. Motion carried.
12

13 Moved by Ms. Russell, seconded by Mr. Hensel to approve Mr. Bertram's expense voucher in the
14 amount of \$107.67. Motion carried.
15

16 Moved by Mr. Bertram, seconded by Ms. Russell to approve Mr. Hensel's expense voucher in the
17 amount of \$21.02. Motion carried.
18

19 Moved by Mr. Hensel, seconded by Mr. Bertram to approve Ms. Russell's expense voucher in the
20 amount of \$18.43. Motion carried.
21

22 Moved by Ms. Russell, seconded by Mr. Bertram to approve Mr. Spindler's expense voucher in the
23 amount of \$67.90. Motion carried.
24

25 Moved by Mr. Bertram, seconded by Mr. Hensel to approve Mr. Tennies' expense voucher in the
26 amount of \$7.28. Motion carried.
27

28 Moved by Mr. Bertram, seconded by Ms. Russell to approve the following:

29 **Miscellaneous** vouchers in the amount of \$88,392.56.

30 **General Accounts Payable** vouchers in the amount of \$1,060,561.40.

31 **Social Services WiSACWIS** vouchers in the amount of \$1,534.88.

32 Motion carried.
33

34 **ADJOURNMENT**

35 Moved by Mr. Bertram, seconded by Mr. Hensel to adjourn at 9:27 a.m. Motion carried.
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Brenda J. Jaszewski, County Clerk