

1 **FINANCE COMMITTEE**

2
3 Courthouse
4 West Bend, WI

March 3, 2010
8:30 a.m.

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

7
8 Also Present: Finance Director Susan Haag, Administrative Coordinator Doug Johnson, Human
9 Services Director Jim Strachota, Assistant Administrator Mike Kactro, Supervisor Charlene Brady,
10 and Chief Deputy County Clerk Mary Lemke.

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

13
14 **MINUTES**

15 Moved by Mr. Bertram, seconded by Ms. Russell to approve the Finance Committee minutes of
16 January 27 and February 3, 2010. Motion carried.

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18 Moved by Mr. Bertram, seconded by Mr. Borman to approve the Finance Sub-Committee minutes of
19 February 10, and 17, 2010. Motion carried.

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21 **USE OF JAIL ASSESSMENT FUNDS FOR BUILDING SURVEILLANCE CAMERAS**

22 *Appearance: Sheriff Dale Schmidt*

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24 Moved by Mr. Bertram, seconded by Mr. Borman to approve the purchase of surveillance cameras
25 from Jail Assessment Funds in the amount of \$2,478. Motion carried.

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27 **TRANSIT FUNDS FOR OUTLAY - SERVER**

28 *Appearance: Highway Commissioner Jon Edgren*

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30 Moved by Mr. Borman, seconded by Ms. Russell to approve the purchase of a server and upgrades
31 from Route Match, in an amount not to exceed \$10,000, from Outlay. Motion carried.

32
33 **2009 NON-LAPSING FUNDS RESOLUTION**

34 Moved by Ms. Russell, seconded by Mr. Borman to approve the 2009 Non-Lapsing Accounts
35 resolution in an amount totaling \$1,232,801.98, and forward to the County Board. Motion carried.

36
37 **2009 YEAR END GENERAL FUND TRANSFER RESOLUTION**

38 Moved by Ms. Russell, seconded by Mr. Bertram to approve the 2009 Transfer from the General
39 Fund resolution in the amount of \$21,231.90, and forward to the County Board. Motion carried.

40
41 **RESOLUTION FOR SUPPORT FOR 2010 COUNTY FAIR**

42 This resolution authorizes an advance from the county's general fund in an amount not to exceed
43 \$250,000 for 2010 fair expenses. Moved by Mr. Bertram, seconded by Mr. Borman to amend the
44 draft 2009 Resolution - Advance from the General Fund - Support for Washington County Fair - Pre-
45 paid Expenses, lines 14 and 39: ~~Fair Park~~ AIS. Motion carried.

46
47 Moved by Mr. Borman, seconded by Mr. Bertram to approve 2009 Resolution - Advance from the
48 General Fund - Support for Washington County Fair - Pre-paid Expenses as amended, and forward to
49 the County Board. Motion carried with Mr. Meyers voting no.

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RESOLUTION FOR 2010 CHANGE FUND FOR COUNTY FAIR

This resolution authorizes an advance from the county's general fund in an amount not to exceed \$260,000 to provide a change fund for the 2010 fair. Moved by Mr. Meyers to table 2009 Resolution - Advance from General Fund - Support for Washington County Fair. Motion died for lack of a second.

Moved by Mr. Borman, seconded by Mr. Bertram to approve 2009 Resolution - Advance from General Fund - Support for Washington County Fair, and forward to the County Board. Motion carried with Mr. Meyers voting no.

YEAR END SALES TAX REPORT

The total received in February for sales tax earned in December 2009, was \$576,997.37, for a 2009 total of \$8,312,379.19. Moved by Mr. Bertram, seconded by Ms. Russell to accept the sales tax report. Motion carried.

NEXT MEETING DATES

The next regular meeting of the Finance Committee is tentatively scheduled for April 7, 2010. The tentative March dates for the Finance Sub-Committee are March 10, 17, 24, and 31, 2010.

FINANCIAL APPROVAL REPORT #37

Moved by Mr. Bertram, seconded by Ms. Russell to approve early release and presentation to the County Board, Financial Approval Report #37 in the amount of \$5,920,287.94. Motion carried.

VOUCHERS

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

Miscellaneous vouchers in the amount of \$22,774.60.

General Accounts Payable vouchers in the amount of \$293,269.40.

Jury vouchers in the amount of \$4,148.44.

Motion carried.

Moved by Ms. Russell, seconded by Mr. Hensel to approve Mr. Bertram's expense voucher in the amount of \$13.20. Motion carried.

Moved by Mr. Hensel, seconded by Mr. Meyers to approve Mr. Borman's expense voucher in the amount of \$138.00. Motion carried.

Moved by Mr. Borman, seconded by Mr. Hensel to approve Mr. Meyers' expense voucher in the amount of \$160.00. Motion carried.

Moved by Mr. Hensel, seconded by Mr. Borman to approve Ms. Russell's expense voucher in the amount of \$38.00. Motion carried.

ADJOURNMENT

Moved by Mr. Bertram, seconded by Mr. Borman to adjourn at 10:17 a.m. Motion carried.