

1 **WASHINGTON COUNTY FINANCE COMMITTEE**

2  
3 Courthouse - Government Center  
4 West Bend, WI

March 9, 2011  
8:00 a.m.

5  
6 Present: Ralph R. Hensel, Richard L. Bertram, Leslie Borman, and Todd Healy.

7  
8 Excused: Joan A. Russell.

9  
10 Also Present: Finance Director Susan M. Haag, Administrative Coordinator Doug Johnson, and  
11 Mary G. Lemke, Chief Deputy Clerk.

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13 Chairman Hensel called the meeting to order and read the Affidavit of Posting.

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15 **MINUTES**

16 Moved by Mr. Bertram, seconded by Mr. Borman to approve the Finance Committee minutes of  
17 February 23, 2011, as presented. Motion carried.

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19 Moved by Mr. Borman, seconded by Mr. Healy to approve the Finance Sub-Committee minutes of  
20 February 16, and March 2, 2011, as presented. Motion carried.

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22 **SAMARITAN OUTLAY REQUEST**

23 *Appearance: Campus Administrator Ed Somers*

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25 Mr. Somers stated there was an inspection done on the freight elevator at the Samaritan and they have  
26 90 days to have the elevator repaired or the elevator needs to be removed. Mr. Somers said that it  
27 cost less to have the elevator repaired than to have it removed. The cost of the repair would be  
28 \$34,400.

29  
30 Moved by Mr. Borman, seconded by Mr. Healy to approve the Samaritan Outlay Request  
31 to repair the freight elevator in the amount of \$34,400.00. Motion carried.

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33 **HUMAN SERVICES OUTLAY REQUEST**

34 *Appearance: Director Jim Strachota*

35 Mr. Strachota presented a drawing of the proposed additional remodeling within the Human Services  
36 Department at the PAC, which consists of removing some walls and installing carpeting.

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38 Moved by Mr. Borman, seconded by Mr. Healy to approve the additional remodeling in the Human  
39 Services Department at the Public Agency Center. Motion carried.

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41 **2010 NON-LAPSING ACCOUNTS RESOLUTION**

42 Moved by Mr. Healy, seconded by Mr. Bertram to approve the 2010 Non-Lapsing Accounts  
43 resolution in the amount totaling \$322,951.42, and forward to the County Board. Motion carried.

44  
45 **2010 GENERAL FUND TRANSFERS**

46 Moved by Mr. Healy, seconded by Mr. Borman to approve the 2010 Transfer from the General Fund  
47 resolution in the amount of \$132,832.48, and forward to the County Board. Motion carried.

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1 **NEXT MEETING DATES**

2 The Finance Committee will tentatively meet on March 23, 2011, and a Joint Executive & Finance  
3 Committee meeting is tentatively scheduled for March 29, 2011, @ 9:00 a.m.

4

5 **VOUCHERS**

6 Moved by Mr. Bertram, seconded by Mr. Healy to approve the following:

7 Miscellaneous vouchers in the amount of \$39,329.39.

8 General Accounts Payable vouchers in the amount of \$601,342.24.

9 WISACWIS vouchers in the amount of \$52,154.79.

10 Jury vouchers in the amount of \$3,433.30.

11 Motion carried.

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13 Moved by Mr. Bertram, seconded by Mr. Healy to approve Mr. Borman's expense voucher in  
14 the amount of \$4.59. Motion carried.

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16 **ADJOURNMENT**

17 Moved by Mr. Bertram, seconded by Mr. Healy to adjourn at 9:17 a.m. Motion carried.

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Brenda J. Jaszewski, County Clerk