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3 **FINANCE COMMITTEE**

4 Samaritan Health Center  
5 West Bend, WI

June 14, 2006  
8:30 a.m.

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

8  
9 Also Present: Finance Director Susan Haag and County Clerk Brenda Jaszewski.

10  
11 Chairman Tennes called the meeting to order and read the Affidavit of Posting.

12  
13 **2007 BUDGET – REVIEW WITH DEPARTMENT HEADS**

14 Department Head/Designee Present: Doug Johnson, Sue Olson, Gayle Renk, Nancy Justman, Jane Koepke, Mike  
15 McGinnis, Brian Rahn, Mark Baldwin, Kay Morlen, Patricia Schaller, Gary Moschea, Ed Somers, Linda Olson,  
16 Kim Nass, Jim Strachota, Paul Mueller, Kristine Deiss, Mike Bloedorn, Roger Kist, Rob Schmid, Kelly  
17 McAndrews, Shari Winter, Alan Linnebur, Susan Haag, and Brenda Jaszewski.

18  
19 A budget packet of information was distributed to each department. Mr. Johnson gave a PowerPoint presentation  
20 on the 2007 County budget and reviewed the process.

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22 Mr. Tennes recessed at 9:25 a.m. and excused the Department Heads/Designees. Mr. Tennes reconvened the  
23 meeting at 9:45 a.m.

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25 **MINUTES**

26 Moved by Mr. Bertram, seconded by Ms. Russell to approve the minutes of the May 31, 2006, Finance  
27 Committee. Motion carried.

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29 Moved by Mr. Spindler, seconded by Mr. Hensel to approve the minutes of the June 7, 2006, Finance  
30 Sub-Committee. Motion carried.

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32 **DEPARTMENT TRANSFERS**

33 There were no department transfer requests.

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35 **OUT-OF-STATE TRAVEL**

36 There were no out-of-state travel requests.

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38 **FINANCIAL APPROVAL REPORT #8**

39 Moved by Mr. Bertram, seconded by Ms. Russell to approve early release and presentation to the County  
40 Board, Financial Approval Report #8, in the amount of \$2,318,809.10. Motion carried.

41  
42 **VOUCHERS**

43 Moved by Mr. Spindler, seconded by Mr. Bertram to approve the following:

44 **Social Services WISACWIS** vouchers in the amount of \$28,711.79.

45 **Miscellaneous** vouchers in the amount of \$49,297.31.

46 **General Accounts Payable** vouchers in the amount of \$1,615,862.04.

47 Motion carried.

48  
49 Moved by Mr. Bertram, seconded by Ms. Russell to approve the Tennes Ace Hardware voucher in the  
50 amount of \$442.69. Motion carried.

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52 **ADJOURNMENT**

53 Moved by Mr. Bertram, seconded by Mr. Hensel to adjourn at 10:18 a.m.

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Brenda J. Jaszewski, County Clerk