

1 **FINANCE COMMITTEE**

2
3 Courthouse - Government Center
4 West Bend, WI

June 16, 2010
8:00 a.m.

5
6 Present: Richard L. Bertram, Leslie Borman, Todd Healy, and Joan A. Russell. Excused: Ralph R.
7 Hensel

8
9 Also Present: Administrative Coordinator Douglas Johnson, County Board Chairman Herbert
10 Tennes, Finance Director Susan Haag, Supervisor Marilyn Merten, and Administrative Assistant to
11 the County Clerk Linda Doro.

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13 Vice-Chairman Bertram called the meeting to order and read the Affidavit of Posting.

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15 **MINUTES**

16 Moved by Ms. Russell, seconded by Mr. Borman to approve the Finance Committee minutes of May
17 26, 2010. Motion carried.

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19 Moved by Ms. Russell, seconded by Mr. Healy to approve the Finance Sub-Committee minutes of
20 June 2 and 9, 2010. Motion carried.

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22 **2011 BUDGET**

23 Departments present: Administrative Coordinator Doug Johnson, Administrative Assistant Judy
24 Steinert, Finance Director Susan Haag, Assistant Finance Director Rich Abbott, Veterans Service
25 Officer Mark Baldwin, ADRC Director Linda Olson, Health Department Director Linda Walter,
26 Facilities Manager Dave Loomans, Human Services Director Jim Strachota, Highway Commissioner
27 Jon Edgren, Human Resources Director Peter German, Planning & Parks Administrator Paul Mueller,
28 Emergency Management Coordinator Rob Schmid, County Attorney Kimberly Nass, Register of
29 Deeds Sharon Martin, Purchasing Agent Bill Kurer, Clerk of Courts Accounting Supervisor Theresa
30 Russell, Treasurer Janice Gettelman, Fair Park Executive Director Tera Greenland, Historical Society
31 Executive Director Chip Beckford, District Attorney Todd Martens, 4-H Youth Development
32 Educator/Department Head Kandi O’Neil, Medical Examiner Kelly McAndrews, Samaritan
33 Administrator Ed Somers, Deputy County Clerk Linda Doro, and County Board Chairman Herbert
34 Tennes

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36 Mr. Johnson gave a presentation on the 2011 budget and the budget packets were distributed to
37 departments. The meeting recessed at 9:03 a.m. and reconvened at 9:14 a.m. Department staff was
38 excused.

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40 **NEXT MEETING DATES**

41 The Finance Sub-Committee will meet on June 23, 2010, and the Finance Committee will meet on
42 June 30, 2010.

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44 **VOUCHERS**

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

46 **Miscellaneous** vouchers in the amount of \$35,343.50.

47 **General Accounts Payable** vouchers in the amount of \$572,865.48.

48 **Human Services Accounts Payable WISACWIS** vouchers in the amount of \$48,494.26.

49 Motion carried.

1 Moved by Ms. Russell, seconded by Mr. Healy to approve Mr. Bertram's expense voucher in the
2 amount of \$21.00. Motion carried.

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4 Moved by Mr. Healy, seconded by Ms. Russell to approve Mr. Borman's expense voucher in the
5 amount of \$86.00. Motion carried.

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7 Moved by Mr. Borman, seconded by Mr. Bertram to approve Mr. Healy's expense voucher in the
8 amount of \$105.00. Motion carried.

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10 Moved by Mr. Borman, seconded by Ms. Russell to approve Mr. Hensel's expense voucher in the
11 amount of \$28.00. Motion carried.

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13 Moved by Mr. Healy, seconded by Mr. Borman to approve Ms. Russell's expense voucher in the
14 amount of \$95.00. Motion carried.

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16 **ADJOURNMENT**

17 Moved by Mr. Borman, seconded by Mr. Healy to adjourn at 9:50 a.m. Motion carried.

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Brenda J. Jaszewski, County Clerk