

1 **WASHINGTON COUNTY FINANCE COMMITTEE**

2
3 Courthouse - Government Center
4 West Bend, WI

June 30, 2010
8:00 a.m.

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

7
8 Also Present: County Board Chairman Herbert Tennes, Finance Director Susan Haag, Treasurer
9 Janice Gettelman, and County Clerk Brenda Jaszewski.

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

12
13 **MINUTES**

14 Moved by Mr. Bertram, seconded by Mr. Borman to approve the Finance Committee minutes of June
15 16, 2010. Motion carried.

16
17 Moved by Mr. Bertram, seconded by Ms. Russell to approve the Finance Sub-Committee minutes of
18 June 23, 2010. Motion carried.

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20 **OUTLAY REUQUEST - HUMAN SERVICES**

21 *Appearance: Director Jim Strachota*

22
23 Moved by Mr. Borman, seconded by Mr. Bertram to approve the transfer to Outlay for the purchase
24 of new office furniture in the Human Services Department in the amount of \$37,000. Motion carried.

25
26 **OUT-OF-STATE TRAVEL - HUMAN SERVICES**

27 *Appearance: Director Jim Strachota*

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29 Moved by Ms. Russell, seconded by Mr. Healy to approve the out-of-state travel request for three
30 Economic Support Specialists in the Human Services Department to attend the Economic Support
31 Summit in Minneapolis, MN the end of July, 2010, at a cost not to exceed \$1,000. Motion carried.

32
33 **QUARTERLY INVESTMENT REPORT**

34 Ms. Gettelman presented and discussed the first quarter investment report. Moved by Mr. Bertram,
35 seconded by Mr. Healy to accept the report. Motion carried.

36
37 **AG USE PENALTY REPORT**

38 Ms. Gettelman presented and explained the Ag Use Penalty report. Moved by Mr. Borman, seconded
39 by Mr. Healy to accept the report. Motion carried.

40
41 **FINANCING REQUEST FROM UWWC BOARD OF COMMISSIONERS**

42 Mr. Tennes informed the Committee that at this time, the City of West Bend is withdrawing their
43 request for an advance of funds from the County for the City's portion of UWWC campus
44 improvements for 2011 and 2012.

45

1 **SALES TAX REPORT**

2 The total received in June for sales tax earned in April, was \$770,026.68, for a 2010 total of
3 \$2,628,521.46, net of Cabela's. Moved by Mr. Healy, seconded by Ms. Russell to accept the report.
4 Motion carried.
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6 **NEXT MEETING DATES**

7 The Finance Sub-Committee will meet on July 7, 14, and 21, 2010, and the Finance Committee will
8 meet on July 28, 2010.
9

10 **FINANCIAL APPROVAL REPORT #10**

11 Moved by Mr. Bertram, seconded by Ms. Russell to approve early release and presentation to the
12 County Board, Financial Approval Report #10 in the amount of \$5,494,044.98. Motion carried.
13

14 **VOUCHERS**

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

16 **Miscellaneous** vouchers in the amount of \$17,331.29.

17 **General Accounts Payable** vouchers in the amount of \$153,824.43.

18 **Human Services Accounts Payable WISACWIS** vouchers in the amount of \$480.80.

19 Motion carried.
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21 **ADJOURNMENT**

22 Moved by Mr. Borman, seconded by Mr. Healy to adjourn at 9:07 a.m. Motion carried.
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Brenda J. Jaszewski, County Clerk