

1 **FINANCE COMMITTEE**

2
3 Courthouse – Government Center
4 West Bend, WI

July 8, 2008
8:15 a.m.

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

7
8 Also Present: Finance Director Susan Haag, County Attorney Kimberly Nass, Treasurer Janice
9 Gettelman, and County Clerk Brenda Jaszewski.

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

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13 **RESOLUTION FOR DEBT ISSUE**

14 Appearance: Brad Viegut, Robert W. Baird & Co. and Samaritan Administrator Edward Somers

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16 Mr. Viegut presented the final pricing summary for the \$9,665,000 (\$9,165,000 for Samaritan and
17 \$500,000 for UWWC) borrowing of general obligation corporate purpose bonds. The settlement date
18 will be July 29, 2008, and the first payment will be March 1, 2009. The first call date is March 1,
19 2018, and the true interest rate is 4.171597%.

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21 Moved by Mr. Bertram, seconded by Mr. Borman to approve 2008 Resolution 16 authorizing the sale
22 of \$9,665,000 general obligation corporate purpose bonds, and forward to the County Board. Motion
23 carried.

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25 **USE OF JAIL ASSESSMENT FUNDS**

26 Appearance: Sheriff Dale Schmidt

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28 Moved by Mr. Bertram, seconded by Mr. Meyers to authorize the use of jail assessment funds in the
29 amount of \$2,194.43 to purchase a replacement food warmer for the jail kitchen. Motion carried.

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31 **ORDINANCE – WIC PEER COUNSELOR POOL**

32 Appearance: Health Department Director Linda Walter

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34 Moved by Mr. Meyers, seconded by Ms. Russell to approve the ordinance to add the positions of
35 WIC Peer Counselor Pool, pay grade H-3, as needed in the Health Department, with the
36 understanding the positions will only be authorized while appropriate non-county funds meet the full
37 cost of the positions, and forward to the County Board. Motion carried.

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39 **ADJOURNMENT**

40 Moved by Mr. Bertram, seconded by Mr. Meyers to adjourn at 8:30 a.m. Motion carried.

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44 Brenda J. Jaszewski, County Clerk