

1 **FINANCE COMMITTEE**

2
3 Courthouse – Government Center
4 West Bend, WI

July 29, 2009
8:30 a.m.

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

7
8 Also Present: County Board Chairman Herbert Tennes, Finance Director Susan Haag, County
9 Attorney Kimberly Nass, and County Clerk Brenda Jaszewski.

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

12
13 **MINUTES**

14 Moved by Ms. Russell, seconded by Mr. Bertram to approve the Finance Committee minutes of July
15 8, 2009. Motion carried.

16
17 Moved by Mr. Borman, seconded by Mr. Bertram to approve the Finance Sub-Committee minutes of
18 July 15 and 22, 2009. Motion carried.

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20 **CHILD SUPPORT OUTLAY**

21 Moved by Mr. Bertram, seconded by Mr. Borman to approve a transfer to outlay in the amount of
22 \$4,770.00 to purchase nine monitors for Child Support. Motion carried.

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24 **HUMAN SERVICES OUTLAY**

25 Moved by Mr. Borman, seconded by Ms. Russell to approve a transfer to outlay in the amount of
26 \$3,000.00 to purchase a used squad car from the Sheriff's Department for client transportation.
27 Motion carried.

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29 **2010-2015 CAPITAL PLAN**

30 Ms. Haag and Mr. Tennes presented draft III of the 2010-2015 Capital Improvement Program and
31 reviewed the proposed projects. Moved by Mr. Bertram, seconded by Mr. Borman to approve draft
32 III of the 2010-2015 Capital Improvement Program and forward to the County Board. Motion
33 carried with Mr. Meyers voting No.

34
35 **SALES TAX REPORT**

36 The total received in July for sales tax earned in May 2009, was \$763,131.13, for a 2009 total of
37 \$3,381,828.61. Moved by Mr. Bertram, seconded by Mr. Borman to accept the sales tax report.
38 Motion carried.

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40 **NEXT MEETING DATES**

41 The Finance Sub-Committee will meet on August 12 and 26, 2009, and the regular Finance
42 Committee will meet on August 5 and 19, 2009.

43
44 **FINANCIAL APPROVAL REPORT #14**

45 Moved by Ms. Russell, seconded by Mr. Bertram to approve early release and presentation to the
46 County Board, Financial Approval Report #14 in the amount of \$14,665,715.63. Motion carried.

47
48 The Finance Committee recessed at 9:33 a.m. and reconvened at 9:44 a.m.

49

1 **VOUCHERS**

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

3 **Miscellaneous** vouchers in the amount of \$14,334.62.

4 **General Accounts Payable** vouchers in the amount of \$407,192.10.

5 **Human Services Accounts Payable WISACWIS** vouchers in the amount of \$6,455.00.

6 Motion carried.

7

8 Moved by Ms. Russell, seconded by Mr. Hensel to approve Mr. Borman's expense voucher in the
9 amount of \$202.40. Motion carried.

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11 Moved by Ms. Russell, seconded by Mr. Bertram to approve Mr. Hensel's expense voucher in the
12 amount of \$26.40. Motion carried.

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14 Moved by Mr. Borman, seconded by Mr. Hensel to approve Mr. Meyers' expense voucher in the
15 amount of \$110.00. Motion carried.

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17 Moved by Mr. Borman, seconded by Mr. Hensel to approve Ms. Russell's expense voucher in the
18 amount of \$86.90. Motion carried.

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20 **ADJOURNMENT**

21 Moved by Mr. Borman, seconded by Mr. Meyers to adjourn at 10:15 a.m. Motion carried.

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Brenda J. Jaszewski, County Clerk