1	FINANCE COMMITTEE		
2	Constitution Constitution Constitution	A 16 2006	
3 4	Courthouse – Government Center West Bend, WI	August 16, 2006 8:30 a.m.	
5	west belia, wi	0.50 a.III.	
6 7 8	Present: Herbert J. Tennies, Richard L. Bertram, Ralph R. Hensel, Joan A. Ru Spindler.	ssell, and James E.	
9 10 11	Also Present: Finance Director Susan Haag, Administrative Coordinator Doug County Clerk Brenda Jaszewski.	Johnson, and	
12 13	Chairman Tennies called the meeting to order and read the Affidavit of Posting	Ţ.	
14	MINUTES		
15 16 17	Moved by Mr. Spindler, seconded by Mr. Hensel to approve the minutes of the Finance Committee. Motion carried.	July 26, 2006,	
18 19 20 21 22	A correction was noted for the August 9, 2006, minutes. The time should be 8: Ms. Russell, seconded by Mr. Spindler to approve the minutes of the August 2, Sub-Committee minutes as presented, and August 9, 2006, Finance Sub-Committee Corrected. Motion carried.	2006, Finance	
23 24 25 26	COURTHOUSE SECURITY REPORT Appearance: Human Resource Director Gary Moschea, Clerk of Circuit Court Sheriff Brian Rahn.	Kristine Deiss, and	
27 28 29 30 31 32 33	Mr. Moschea distributed a survey of surrounding counties regarding staffing for A grievance has been filed by the Deputy Sheriff's Association relating to Was use of Special Deputies for Courthouse security. The Association believes thes assigned to bargaining unit employees. Currently, two of the security positions Special Deputies. Comparisons were made to the security staffing of Dodge, For Ozaukee, and Waukesha Counties. This report was presented so this Committee review this issue prior to the 2007 budget presentations.	hington County's se duties should be are being filled by and du Lac,	
34 35 36 37 38 39 40	EQUALIZED VALUE REPORT Ms. Haag distributed and reviewed the 2006 Equalized Value report received for Revenue. The Washington County equalized values have increased 9.85% of figures for new construction, which are used to determine the levy limit, are not Mr. Johnson left at 9:15 a.m.	over 2005. The	
41			
42 43 44 45 46 47	2007 COUNTY TREASURER BUDGET County Treasurer Janice Gettelman presented the 2007 Treasurer budget. The \$1,241,142 credit, which includes \$1,000,000 Interest on Investments, and the \$1,248,905 credit. There are no requests for out-of-state travel or outlay and no presented.	requested budget is	
48 49 50	Moved by Ms. Russell, seconded by Mr. Bertram to approve the preliminary 20 Treasurer budget in the amount of \$1,248,905 credit, and forward to Administr carried.	_	
51 52 53 54 55 56 57 58 59 60 61 62	2007 FINANCE DEPARTMENT BUDGET Finance Director Susan Haag presented the 2007 Finance Department budget. \$1,187,872, and the requested level is \$1,185,434. The outlay request is \$9,000 workstations. The out-of-state travel request for 2007 for Finance is for 3 peop GFOA conference in Anaheim, CA at a cost of \$2,000 each, and 2 people to at '07 in Las Vegas, NV at a cost of \$2,500 each. The out-of-state travel request Information Services is for 2 people to attend COMMON, IBM User Group in CA and/or Fall at a location unknown at a cost of \$2,500 each, 1 person to attend Group in San Francisco, CA at a cost of \$2,500, 1 person to attend GMIS State Conference in Sparks, NV at a cost of \$1,500, 1 person to attend FOSE Conference Washington, DC at a cost of \$1,000, and 2 people to attend QUEST-PeopleSof	O for three new ole to attend the tend Collaborate for 2007 for Spring in Anaheim, and PeopleSoft User wide Government ence in	

Vegas, NV at a cost of \$2,500 each. The Information Services user fees for 2007 were approved at the July 26, 2006, meeting.

3

- 4 Moved by Mr. Bertram, seconded by Ms. Russell to approve the preliminary 2007 Finance
- 5 Department budget in the amount of \$1,187,872, out-of-state travel and outlay, and forward to
- 6 Administration. Motion carried.

7

- 8 **NEXT MEETING**
- 9 The next meeting will be Thursday, August 31, 2006, at 8:00 a.m.

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- 11 **DEPARTMENT TRANSFERS**
- 12 There were no department transfer requests.

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14 OUT-OF-STATE TRAVEL

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

16

- 17 FINANCIAL APPROVAL REPORT #22
- 18 Moved by Ms. Russell, seconded by Mr. Bertram to approve early release and presentation to the
- 19 County Board, Financial Approval Report #22, in the amount of \$26,143,225.24. Motion carried.

20

- 21 **VOUCHERS**
- Moved by Mr. Spindler, seconded by Mr. Bertram to approve the Tennies Ace Hardware voucher in the amount of \$155.77. Motion carried.

24

Moved by Ms. Russell, seconded by Mr. Hensel to approve Mr. Bertram's expense voucher in the amount of \$64.08. Motion carried.

27

Moved by Ms. Russell, seconded by Mr. Bertram to approve Mr. Hensel's expense voucher in the amount of \$12.45. Motion carried.

30

Moved by Mr. Spindler, seconded by Mr. Hensel to approve Ms. Russell's expense voucher in the amount of \$90.78. Motion carried.

33

Moved by Mr. Bertram, seconded by Mr. Hensel to approve Mr. Spindler's expense voucher in the amount of \$46.72. Motion carried.

36

- 37 Appearance: County Attorney Kimberly Nass.
- 38 Attorney Nass informed the Committee she received an itemized statement from Cabela's and has
- 39 viewed the classrooms in the new facility. Based on the itemized statement and the observation of
- 40 the progress of the building of the classrooms, she believes Cabela's has sufficiently fulfilled their
- 41 obligation in order to receive the \$500,000 grant payment.

42

- 43 Moved by Mr. Spindler, seconded by Ms. Russell to approve the following:
- 44 **Social Services WISACWIS** vouchers in the amount of \$30,611.97.
- 45 **Miscellaneous** vouchers in the amount of \$216,528.13.
- 46 **General Check/Settlement** in the amount of \$21,150,687.26.
- 47 **General Accounts Payable** vouchers in the amount of \$2,063,080.78.
- 48 Motion carried.

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- 50 **ADJOURNMENT**
- Moved by Mr. Bertram, seconded by Ms. Russell to adjourn at 10:36 a.m.

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