

1 **FINANCE COMMITTEE**

2
3 Courthouse – Government Center
4 West Bend, WI

August 27, 2008
8:30 a.m.

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

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8 Excused: Richard L. Bertram.

9
10 Also Present: County Board Chairman Herbert Tennes, Finance Director Susan Haag, Deputy
11 Finance Director Paul Labonte, Facility Manager Dave Loomans, Treasurer Janice Gettelman, and
12 Chief Deputy Clerk Mary G. Lemke.

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

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16 **CONSIDER REQUEST OF MUSEUM OF WISCONSIN ART FOR ONE TIME COUNTY**
17 **FUNDING SUPPORT**

18 Appearance: Executive Director Thomas Lidtke

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20 Mr. Tennes gave an update on the Museum of Wisconsin Art and the capital campaign goal that is
21 approximately \$12 million; \$10 million is for the construction and \$2 million to create an endowment
22 fund. The capital campaign has currently approximately \$6 million in commitments and cash. Mr.
23 Lidtke is requesting County support with the capital campaign by a one-time contribution of
24 \$250,000. Moved by Mr. Borman, seconded by Ms. Russell to approve a \$250,000 General Fund
25 transfer as a one-time contribution to the Museum of Wisconsin Art construction project, and forward
26 to the County Board. Motion carried.

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28 Mr. Tennes was excused at 8:44 a.m.

29
30 **MINUTES**

31 Moved by Mr. Borman, seconded by Mr. Meyers to approve the Finance Committee minutes of July
32 30, August 6, and 13, 2008. Motion carried.

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34 Moved by Mr. Meyers, seconded by Mr. Borman to approve the Finance Sub-Committee minutes of
35 July 23, and August 20, 2008. Motion carried.

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37 **SAMARITAN FINANCIAL REPORT**

38 Appearance: Administrator Ed Somers

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40 Mr. Somers gave a financial report on the Samaritan Health Center, and explained the billing and
41 Medicaid rates.

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43 **FACILITIES OUTLAY REQUEST**

44 Appearance: Facility Manager Dave Loomans

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46 Moved by Mr. Borman, seconded by Ms. Russell to approve the transfer to Outlay in the amount of
47 \$3,500 to purchase a Suburban for Facilities Management from the Highway Department. Motion
48 carried.

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SECOND QUARTER INVESTMENT REPORT

Appearance: Treasurer Janice Gettelman

Ms. Gettelman presented and reviewed the second quarter investment report. Moved by Ms. Russell, seconded by Mr. Borman to accept the Treasurer’s Investment Report. Motion carried.

SALES TAX REPORT

Ms. Haag had nothing to report.

SEPTEMBER SUB-COMMITTEE AND NEXT MEETING DATES

The next Finance Sub-Committee meetings will be September 3, 10, and 17, 2008. The next Finance Committee meeting is Wednesday, September 24, 2008, at 8:30 a.m., and the Finance Budget meetings will be October 1, 2, 6, 7, and 8, 2008, at 8:30 a.m.

FINANCIAL APPROVAL REPORT #21

Moved by Mr. Borman, seconded by Ms. Russell to approve early release and presentation to the County Board, Financial Approval Report #21 in the amount of \$41,109,697.66. Motion carried.

VOUCHERS

Moved by Mr. Meyers, seconded by Mr. Borman to approve the following:

Miscellaneous vouchers in the amount of \$8,080.96.

General Accounts Payable vouchers in the amount of \$1,585,479.87.

Social Services WiSACWIS vouchers in the amount of \$56,648.90.

Motion carried.

ADJOURNMENT

Moved by Mr. Borman, seconded by Mr. Meyers to adjourn at 10:37 a.m. Motion carried.

Brenda J. Jaszewski, County Clerk