

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.

7  
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.

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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