

1 For Executive Committee, moved by Mr. Stoffel, seconded by Ms. Krumbiegel to approve a General Fund
2 Sewer Assessment Fees transfer of \$490,000 to be designated for County Sales Tax, subject to approval of the
3 2008-2013 Capital Improvement Plan, and forward to the County Board. Motion carried with Mr. Kempf
4 voting no.

5
6 For Finance Committee, moved by Ms. Russell, seconded by Mr. Spindler to approve a General Fund Sewer
7 Assessment Fees transfer of \$490,000 to be designated for County Sales Tax, subject to approval of the 2008-
8 2013 Capital Improvement Plan, and forward to the County Board. Motion carried with Mr. Hensel voting no.

9
10 **REQUEST \$250,000 TRANSFER FROM THE GENERAL FUND AS A CONTRIBUTION TO THE**
11 **MUSEUM OF WISCONSIN ART CONSTRUCTION PROJECT**

12 For Executive Committee, moved by Mr. Kempf, seconded by Mr. Stern to deny the Museum of Wisconsin
13 Art \$250,000 contribution request. Motion defeated with Ms. Krumbiegel, Mr. Stoffel, and Mr. Sackett
14 voting no.

15
16 For Executive Committee, moved by Mr. Stoffel, seconded by Krumbiegel to remove the proposal from the
17 2008 Capital Improvement Plan and approve a \$250,000 General Fund transfer as a contribution to the
18 Museum of Wisconsin Art construction project and forward to the County Board. Motion carried with Mr.
19 Kempf and Mr. Stern voting no.

20
21 For Finance Committee, moved by Mr. Spindler, seconded by Ms. Russell to remove the proposal from the
22 2008 Capital Improvement Plan and approve a \$250,000 General Fund transfer as a contribution to the
23 Museum of Wisconsin Art construction project, and forward to the County Board. Motion carried with Mr.
24 Hensel voting no.

25
26 **ADJOURNMENT**

27 For the Executive Committee, moved by Mr. Krumbiegel, seconded by Mr. Kempf to adjourn the joint
28 Executive and Finance Committee meeting at 10:28 a.m. Motion carried.

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30 For the Finance Committee, moved by Mr. Spindler, seconded by Ms. Russell to adjourn the joint Executive
31 and Finance Committee at 10:28 a.m. Motion carried.

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35 Brenda J. Jaszewski, County Clerk

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40 **FINANCE COMMITTEE**

41
42 Courthouse – Government Center
43 West Bend, WI

September 25, 2007
10:45 a.m.

44
45 Present: Herbert J. Tennes, Ralph R. Hensel, Joan A. Russell, and James E. Spindler, Jr.

46
47 Absent: Richard L. Bertram.

48
49 Also Present: Finance Director Susan Haag, and County Clerk Brenda Jaszewski.

50
51 Chairperson Tennes called the meeting to order and read the Affidavit of Posting.

52
53 **MINUTES**

54 Moved by Mr. Spindler, seconded by Mr. Hensel to approve the Finance Committee minutes of August
55 22, 2007. Motion carried.

1
2 Moved by Ms. Russell, seconded by Mr. Hensel to approve the Finance Sub-Committee minutes of
3 August 29, September 5, and September 12, 2007. Motion carried.
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5 **OUT-OF-STATE TRAVEL**

6 Appearance: Sheriff Dale Schmidt
7

8 Moved by Ms. Russell, seconded by Mr. Hensel to approve the out-of-state travel request for one Deputy
9 to attend the seven-day Drug Recognition Expert training in Arizona beginning October 3, 2007 with all
10 travel costs, except meals, paid by the Federal government. Motion carried.
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12 **RESOLUTION – DISALLOWANCE OF CLAIM**

13 Moved by Ms. Russell, seconded by Mr. Spindler to approve the resolution for the Disallowance of Claim
14 by Brad Doty, per the recommendation of Wisconsin County Mutual Insurance Company, and forward to
15 the County Board. Motion carried.
16

17 **ORDINANCE FOR 3/4 VOTE REQUIREMENT ON DEBT ISSUES**

18 Moved by Mr. Hensel, seconded by Ms. Russell to approve the ordinance requiring a ¾ vote on all debt
19 issues, and forward to the County Board. Motion defeated with Mr. Tennes, Ms. Russell, and Mr.
20 Spindler voting No.
21

22 **SALES TAX REPORT**

23 The total received in June for sales tax earned in August is \$834,727.49, for a 2007 total of
24 \$4,243,859.77. Moved by Mr. Spindler, seconded by Ms. Russell to accept the report. Motion carried.
25

26 **FINANCIAL APPROVAL REPORT #31**

27 Moved by Ms. Russell, seconded by Mr. Hensel to approve early release and presentation to the
28 County Board, Financial Approval Report #31 in the amount of \$5,990,688.57. Motion carried.
29

30 **VOUCHERS**

31 Mr. Spindler was excused at 11:27 a.m.
32

33 Moved by Ms. Russell, seconded by Mr. Hensel to approve the following:

34 **Miscellaneous** vouchers in the amount of \$1,975.32.

35 **Social Services WiSACWIS** vouchers in the amount of \$59,881.91 and \$593.00.

36 **General Accounts Payable** vouchers in the amount of \$1,349,713.94.

37 *Motion carried.*
38

39 **ADJOURNMENT**

40 Moved by Mr. Hensel, seconded by Ms. Russell to adjourn at 11:35 a.m. Motion carried.
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Brenda J. Jaszewski, County Clerk