

1 **EXECUTIVE AND FINANCE JOINT MEETING**

2
3 Courthouse
4 West Bend, WI

September 25, 2007
9:00 a.m.

5
6 Present for the Executive Committee: Donald Kempf, Mary Krumbiegel, Thomas Sackett, John Stern,
7 and Daniel Stoffel.

8
9 Present for the Finance Committee: Ralph Hensel, Joan Russell, James Spindler, and Herbert Tennes.
10 Absent: Richard Bertram.

11
12 Also Present: Administrative Coordinator Doug Johnson, County Attorney Kim Nass, Finance Director
13 Susan Haag, County Clerk Brenda Jaszewski, Supervisor Donald Berchem, Supervisor Leslie Borman,
14 Supervisor Charlene Brady, Supervisor Harold Groth, Supervisor Rick Gundrum, Supervisor Roy
15 Justman, Supervisor Daniel Knodl, Supervisor Mark McCune, Supervisor Gerald Schulz, Fair Park
16 Executive Director Nancy Justman, Fair Park Deputy Director Sandy Lang, Fair Park Accounting
17 Manager Debbie Hoefert, Planning and Parks Administrator Paul Mueller, Sheriff Dale Schmidt, Museum
18 of Wisconsin Art Executive Director Thomas Lidtke, UW-Washington County Assistant Dean Cathi
19 Dziezic, Former Supervisor Donald Roskopf, and Administrative Assistant Linda Doro.

20
21 Chairperson Sackett called the Executive Committee to order and read the Affidavit of Posting.

22
23 Chairperson Tennes called the Finance Committee to order and read the Affidavit of Posting.

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25 **RECONSIDERATION OF 2008-2013 CAPITAL IMPROVEMENT PROGRAM BEGINNING WITH**
26 **ALTERNATIVE PROPOSAL TO REDUCE PROPOSED CAPITAL BORROWING BY \$1 MILLION**

27 Mr. Johnson presented an alternative proposal to reduce the proposed capital borrowing by \$1 million. He is
28 recommending the following: 1) in a separate resolution, fund the \$490,000 additional contribution for the
29 Fair Park Exhibit Hall from Sewer Assessment Fees instead of sales tax collections; 2) consider the Museum
30 of Wisconsin Art contribution as a separate resolution to be considered by the full County Board on December
31 11 for a General Fund disbursement of \$250,000 instead of funded by sales tax collections; 3) delay the
32 Sheriff's Evidence Storage facility until 2010; 4) increase the prior year balance of Sales Tax Revenues by
33 \$10,000 to complete the \$1 million goal. This revised plan will require \$6.95 million of borrowing instead of
34 \$7.95 million.

35
36 For Executive Committee, moved Mr. Stoffel, seconded Ms. Krumbiegel to amend the 2008-2013 Capital
37 Improvement Plan as follows: 1) remove the Museum of Wisconsin Art from the Capital Plan and forward it
38 as a separate resolution to be considered by the County Board at the December 11, 2007, meeting for a General
39 Fund disbursement of \$250,000 instead of funded by sales tax collections, 2) delay the Sheriff's Evidence
40 facility until 2010, 3) increase the prior year balance of Sales Tax Revenues by \$10,000, and 4) include the
41 Fair Park Exhibit Hall project in the 2008 Capital Improvement Plan, and subsequently create a resolution to
42 be considered by the County Board at its meeting on October 23, 2007, for a General Fund Transfer of
43 \$490,000 from General Fund Sewer Assessment Fees to be designated to replace the use of County Sales Tax
44 for this project. Moved by Mr. Kempf to divide the question, the motion died for lack of a second. Motion to
45 amend the 2008-2013 Capital Improvement Plan carried with Mr. Kempf and Mr. Stern voting no.

46
47 For Finance Committee, moved by Mr. Spindler, seconded by Ms. Russell to amend the 2008-2013 Capital
48 Improvement Plan as follows: 1) remove the Museum of Wisconsin Art from the Capital Plan and forward it
49 as a separate resolution to be considered by the County Board at the December 11, 2007, meeting for a General
50 Fund disbursement of \$250,000 instead of funded by sales tax collections, 2) delay the Sheriff's Evidence
51 facility until 2010, 3) increase the prior year balance of Sales Tax Revenues by \$10,000, and 4) include the
52 Fair Park Exhibit Hall project in the 2008 Capital Improvement Plan, and subsequently create a resolution to
53 be considered by the County Board at its meeting on October 23, 2007, for a General Fund Transfer of
54 \$490,000 from General Fund Sewer Assessment Fees to be designated to replace the use of County Sales Tax
55 for this project. Motion carried with Mr. Hensel voting no.

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.

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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. Tennies, 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.

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51 Chairperson Tennies 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.
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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