

1 **FINANCE COMMITTEE**

2
3 Courthouse – Government Center
4 West Bend, WI

November 28, 2007
8:30 a.m.

5
6 Present: Herbert J. Tennes, Richard L. Bertram, Ralph R. Hensel, and James E. Spindler (arrived
7 at 8:38 a.m.) Excused: Joan A. Russell.

8
9 Also Present: Finance Director Susan Haag, Administrative Coordinator Doug Johnson, County
10 Attorney Kim Nass, County Treasurer Janice Gettelman, and County Clerk Brenda Jaszewski.

11
12 Chairperson Tennes called the meeting to order and read the Affidavit of Posting.

13
14 **MINUTES**

15 Moved by Mr. Hensel, seconded by Mr. Bertram to approve the Finance Committee minutes of
16 October 23, and 31, 2007. Motion carried.

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18 Moved by Mr. Hensel, seconded by Mr. Bertram to approve the Finance Sub-Committee minutes of
19 November 7, and 14, 2007. Motion carried.

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21 **RESOLUTION – INITIAL BORROWING FOR SAMARITAN REMODELING & UWWC**
22 **THIRD FLOOR BUILD OUT/MUSIC AREA RENOVATION PROJECTS**

23 Appearance: Steve Kornetzke, Robert W. Baird & Co., Samaritan Administrator Ed Somers,
24 Supervisors David Radermacher, Charlene Brady, Daniel Knodl, Mark McCune, Melvin Ewert, and
25 Kenneth Brandt.

26
27 Mr. Kornetzke presented a summary of the proposed borrowing plan for the Samaritan Remodeling
28 and UWWC Third Floor Build Out/Music Area renovation projects. The total of the general
29 obligation corporate purpose bonds will be in the amount of \$9,915,000. Of this, \$9,165,000 will
30 be for the Samaritan remodeling and will have a 20-year note issue, with a final maturity date of
31 2028. The UWWC project bonds will be in the amount of \$750,000 and will have a 10-year note
32 issue with a final maturity date of 2018. The actual award resolution and borrowing is scheduled
33 for June or July 2008.

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35 Moved by Mr. Hensel, seconded by Mr. Bertram to approve the Initial Borrowing Resolutions for
36 the Samaritan Remodeling and UWWC projects in the total amount of \$9,915,000, and forward to
37 the County Board for consideration on December 11, 2007. Motion carried.

38
39 **PROPOSED PARK LAND ACQUISITION NEAR HERITAGE TRAILS PARK**

40 Appearance: Planning & Parks Administrator Paul Mueller, Supervisors David Radermacher,
41 Charlene Brady, Daniel Knodl, Mark McCune, Melvin Ewert, and Kenneth Brandt.

42
43 Mr. Doug Johnson arrived at 8:55 a.m.

44
45 Mr. Mueller presented a draft resolution authorizing the purchase of approximately 18.73 acres of
46 land adjacent to Heritage Trails County Park. This property would be purchased using 2006, 2007,
47 and a portion of 2008 funds allocated for the purchase of conservation easements. The closing

1 would not take place until some time in 2008. Mr. Mueller stated if the county obtains this parcel, it
2 would continue to be farmed until a master plan for the site is developed and approved.

3
4 Moved by Mr. Bertram, seconded by Mr. Spindler to approve the resolution authorizing the
5 purchase of approximately 18.73 acres adjacent to Heritage Trails County Park in the Town of Polk,
6 at a cost of \$215,500, and forward to the County Board. Motion carried.

7
8 **RESOLUTION – BOTS ALCOHOL ENFORCEMENT AND SPEED ENFORCEMENT**
9 **GRANTS**

10 Appearance: Captain Steve Gonwa

11
12 Moved by Mr. Bertram, seconded by Mr. Hensel to approve a resolution authorizing the Sheriff's
13 Department apply for the DOT-BOTS Alcohol Enforcement grant in the amount of \$12,000, and
14 the DOT-BOTS Speed Enforcement grant in the amount of \$12,000 to provide additional
15 enforcement in the townships of Polk and Richfield for the period of October 1, 2007 through
16 September 30, 2008, and forward to the County Board. Motion carried.

17
18 **OUT-OF-STATE TRAVEL REQUEST**

19 Moved by Mr. Spindler, seconded by Mr. Hensel to approve the out-of-state travel for Farm
20 Business Educator Alan Linnebur to attend the 2007 Illinois Farm Economic Summit in Sycamore,
21 Illinois on December 13, 2007, at a cost of \$50. Motion carried.

22
23 **HEALTH DEPARTMENT OUTLAY REQUEST**

24 Moved by Mr. Bertram, seconded by Mr. Hensel to approve the purchase of two digital scales for
25 the WIC program, at a cost of \$539 each, using funds from the 2007 WIC grant. Motion carried.

26
27 **FINANCE DIRECTOR'S REPORT – RESOLUTION FOR MUSEUM FUNDING**

28 Ms. Haag reminded the Committee that the resolution authorizing the one-time \$250,000 support to
29 the Wisconsin Art Museum using money from the general fund would be presented to the County
30 Board on December 11, 2007.

31
32 **TECHNOLOGY PRESENTATION**

33 Appearance: I.S. Director Michael McGinnis and Purchasing Assistant Mary Jo Banfield

34
35 The Committee went to the I.S. Training room at 9:38 a.m. for a presentation by Mr. McGinnis and
36 Ms. Banfield on the county's Purchasing software program. The Committee returned to Room
37 2024 at 10:10 a.m.

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39 Moved by Mr. Bertram, seconded by Mr. Spindler to approve the Tennies Ace Hardware voucher in
40 the amount of \$220.97. Motion carried.

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42 Moved by Mr. Bertram, seconded by Mr. Spindler to approve Mr. Hensel's expense voucher in the
43 amount of \$16.49. Motion carried.

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45 Moved by Mr. Hensel, seconded by Mr. Bertram to approve Ms. Russell's expense voucher in the
46 amount of \$92.15. Motion carried.

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1 Moved by Mr. Hensel, seconded by Mr. Bertram to approve Mr. Spindler's expense voucher in the
2 amount of \$135.80. Motion carried.

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4 Moved by Mr. Hensel, seconded by Mr. Spindler to approve Mr. Tennies' expense voucher in the
5 amount of \$6.79. Motion carried.

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7 **VOUCHERS**

8 Moved by Mr. Bertram, seconded by Mr. Hensel to approve the following:

9 **Miscellaneous** vouchers in the amount of \$7,744.25.

10 **Social Services WiSACWIS** vouchers in the amount of \$54,698.51.

11 **General Accounts Payable** vouchers in the amount of \$981,714.28.

12 Motion carried.

13
14 **FINANCIAL APPROVAL REPORT #34**

15 Moved by Mr. Hensel, seconded by Mr. Bertram to approve early release and presentation to the
16 County Board, Financial Approval Report #34 in the amount of \$4,999,019.32. Motion carried.

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18 **NEXT MEETING DATE**

19 The next meeting of the Finance Committee is tentatively scheduled for Thursday, January 3, 2008.

20 The Tax Deed Sub-Committee is also tentatively scheduled to meet that day.

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22 **ADJOURNMENT**

23 Moved by Mr. Bertram, seconded by Mr. Hensel to adjourn at 11:00 a.m. Motion carried.

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Brenda J. Jaszewski, County Clerk