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**WASHINGTON COUNTY
FINANCE COMMITTEE**

Courthouse - Government Center
West Bend, WI

August 7, 2013
8:30 a.m.

Present: Leslie Borman, Raymond Heidtke, Ralph Hensel, Robert Milich, and Todd White.

Also Present: Finance Director Susan Haag, County Clerk Brenda Jaszewski, County Board Chairperson Herbert Tennes, Administrative Coordinator Doug Johnson, Assistant Finance Director Paul Labonte, and Richard Bertram.

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

REVIEW AND POSSIBLE ACTION REGARDING 2014-2019 CAPITAL IMPROVEMENT PLAN (CIP)

Mr. Johnson presented the 2014 CIP projects and funding as approved by the Executive Committee on July 16, 2013, as well as the 2014 CIP projects and funding that was approved last year by the County Board when it was presented for approval of the 2013 CIP projects. Last year, the County Board approved a total of \$9,600,000 for 2014 projects to be funded by Other Sources. On July 16, the Executive Committee made some project changes and approved the 2014 CIP with a total of \$335,000 funding by Other Sources. This includes \$235,000 from the General Fund to be applied toward debt payment of callable bonds, and \$100,000 from the Samaritan Enterprise Fund for the RCAC Units and Adult Day Care project.

The Committee discussed their concerns with some projects in the 2014 CIP and the planned current amount of \$335,000 as being funded by Other Sources.

Moved by Mr. White, seconded by Mr. Milich to send the Capital Improvement Plan back to the Executive Committee and eliminate the \$235,000 planned funding from the General Fund and the \$100,000 planned funding from the Samaritan Enterprise Fund. Motion carried with Mr. Heidtke voting no.

Todd White was excused at 9:02 a.m.

VOUCHERS

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

Miscellaneous vouchers in the amount of \$16,449.01.

General Accounts Payable vouchers in the amount of \$419,999.84.

Human Services Accounts Payable WISACWIS vouchers in the amount of \$17,990.25.

Motion carried.

ADJOURNMENT

Mr. Hensel declared the meeting adjourned at 9:17 a.m.

Brenda J. Jaszewski, County Clerk