

1 **FINANCE COMMITTEE**

2
3 Courthouse – Government Center
4 West Bend, WI

March 5, 2008
8:30 a.m.

5
6 Present: Ralph R. Hensel, Joan A. Russell and James E. Spindler.

7
8 Excused: Richard L. Bertram and Herbert J. Tennies.

9
10 Also Present: Finance Director Susan Haag, Planning & Parks Administrator Paul Mueller,
11 and Deputy County Clerk Mary G. Lemke.

12
13 Vice-Chairperson Spindler called the meeting to order and read the Affidavit of Posting.

14
15 **RECOMMENDATION FOR FUNDS ADVANCED TO THE GOLF COURSE**

16 Appearance: Planning & Parks Administrator Paul Mueller.

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18 Ms. Haag stated there remains outstanding debt of \$150,000 advanced from the general fund for the
19 golf course, which has been carried forward each year since February 1994. Ms. Haag stated the
20 auditors have requested the county either write this off or require the golf course to begin making
21 payments. Ms. Haag’s recommendation is to forgive this debt. Mr. Mueller is requesting the
22 Finance Committee address this issue.

23
24 Moved by Ms. Russell, seconded by Mr. Hensel to forgive the outstanding debt of \$150,000 for the
25 Parks Department. Motion carried.

26
27 **RESOLUTION – 2007 YEAR-END GENERAL FUND TRANSFER**

28 Moved by Ms. Russell, seconded by Mr. Hensel to approve the 2007 Year End General Fund
29 Transfers as presented by Ms. Haag, and forward to the County Board. Motion carried.

30
31 **RESOLUTION – 2007 NON-LAPSING ACCOUNTS**

32 Moved by Mr. Hensel, seconded by Ms. Russell to approve the 2007 Non-Lapsing Accounts as
33 presented by Ms. Haag, and forward to the County Board. Motion carried.

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35 **VOUCHERS**

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

37 **Jury** vouchers in the amount of \$3,500.35.

38 **Miscellaneous** vouchers in the amount of \$24,003.66.

39 **General Accounts Payable** vouchers in the amount of \$322,396.92.

40 Motion carried.

41
42 **ADJOURNMENT**

43 Moved by Mr. Hensel, seconded by Ms. Russell to adjourn at 9:17 a.m. Motion carried.

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46
47 Brenda J. Jaszewski, County Clerk