

FINANCE COMMITTEE

Courthouse – Government Center
West Bend, WI

August 6, 2008
8:30 a.m.

Present: Richard L. Bertram, Leslie J. Borman, and Ralph R. Hensel.

Excused: William Meyers, and Joan A. Russell.

Also Present: Administrative Coordinator Doug Johnson, County Board Chairperson Herbert J. Tennes, Finance Director Susan Haag, County Attorney Kimberly Nass, and Chief Deputy Clerk Mary G. Lemke.

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

2007 AUDIT

Appearance: Dave Maccoux, Schenck Business Solutions, Deputy Finance Director Paul Labonte, and Assistant Finance Director Rich Abbott.

Mr. Maccoux reviewed the Comprehensive Annual Financial Report and Report on Compliance and Internal Control for the year ending December 31, 2007, detailing the findings from the 2007 audit of the general-purpose financial statement of Washington County. The Committee discussed the audit and general comments made by Schenck within the audit. The results of the audit disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards. The Committee is requesting the Administrator for Samaritan present a financial report on Samaritan at the next meeting.

Moved by Mr. Bertram, seconded by Mr. Borman to accept the 2007 Audit Report as presented and forward to the County Board. Motion carried.

2009 INDIRECT COST BUDGET

Ms. Haag reviewed the Summary of Allocated Costs for Washington County, Fiscal Year 2007.

2008 ACCOUNTS TO WATCH REPORT

Ms. Haag reviewed the Budget Accounts to Watch as of June 30, 2008.

Moved by Mr. Bertram, seconded by Mr. Borman to accept the 2008 Accounts to Watch Report as presented. Motion carried.

DISALLOWANCE OF CLAIM – EUGENE, DELORES, & JACOB KOPP

Moved by Mr. Bertram, seconded by Mr. Borman to approve the resolution for the Disallowance of Claim regarding Eugene, Delores, & Jacob Kopp and forward to the County Board. Motion carried.

VOUCHERS

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

Miscellaneous vouchers in the amount of \$105,605.25.

General Accounts Payable vouchers in the amount of \$400,325.83.

Jury vouchers in the amount of \$3,175.11.

Motion carried.

ADJOURNMENT

Moved by Mr. Bertram, seconded by Mr. Borman to adjourn at 10:56 a.m. Motion carried.

Brenda J. Jaszewski, County Clerk