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2 **FINANCE COMMITTEE**  
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5 Courthouse – Government Center  
6 West Bend, WI  
7

August 13, 2008  
8:30 a.m.

8 Present: Richard L. Bertram, Leslie Borman, Ralph R. Hensel, William Meyers, and Joan A. Russell.  
9

10 Also Present: Finance Director Susan Haag, County Board Chair Herbert J. Tennies, County  
11 Treasurer Janice Gettelman, and Chief Deputy County Clerk Mary G. Lemke.  
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13 Chairman Hensel called the meeting to order and read the Affidavit of Posting.  
14

15 **2007 AIS AUDIT REPORT**

16 Appearance: Fair Park Executive Director Nancy Justman and Fair Park Accounting Manager  
17 Debbie Hoefert.  
18

19 Moved by Mr. Meyers, seconded by Mr. Bertram to file the report on the 2007 Agricultural &  
20 Industrial Society 2007 audit. Motion carried.  
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22 **2009 COUNTY TREASURER BUDGET**

23 County Treasurer Janice Gettleman presented the 2009 County Treasurer budget.  
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25 The 2009 County Treasurer base level budget is \$438,966 credit, and the requested level budget is  
26 \$438,518 credit. This does not include \$1,000,000 credit for Interest on Investments.  
27

28 There are no new position requests, out-of-state travel, outlay, or user fee changes for 2009.  
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30 Moved by Mr. Bertram, seconded by Mr. Meyers to approve the 2009 County Treasurer budget with  
31 a net levy in the amount of \$1,438,518 credit, and forward to Administration. Motion carried.  
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33 **2009 FINANCE DEPARTMENT BUDGET**

34 Finance Director Susan Haag presented the 2009 Finance Department budget.  
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36 The 2009 County Finance base level budget is \$1,176,555, and the requested level budget is  
37 \$1,411,327. There are no new position requests or outlay requests.  
38

39 **2009 Out-of-State Travel**

40 The out-of-state travel request for 2009 for Finance is for 3 people to attend the GFOA conference in  
41 Seattle, WA at a cost of \$2,500 each, and 2 people to attend the Oracle User Group in Orlando, FL at  
42 a cost of \$2,500 each.  
43

44 The out-of-state travel request for 2009 for Information Services is for 2 people to attend COMMON,  
45 IBM User Group in spring in Reno, NV and/or Fall at a location unknown at a cost of \$2,500 each, 2  
46 people to attend the Oracle User Group conference in Orlando, FL at a cost of \$2,500 each, 1 person  
47 to attend GMIS Statewide Government Conference in New Port, RI at a cost of \$1,700, and 1 person  
48 to attend FOSE Conference in Washington, DC at a cost of \$1,500.  
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**2009 User Fees**

Information Services User Fees were presented and reviewed.

Moved by Mr. Bertram, seconded by Mr. Borman to approve the 2009 Finance budget with a net levy in the amount of \$1,411,327, including out-of-state travel and user fees, and forward to Administration. Motion carried.

**VOUCHERS**

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

- Miscellaneous vouchers in the amount of \$11,839.64.
  - Social Services WiSACWIS vouchers in the amount of \$23,640.03.
  - General Accounts Payable vouchers in the amount of \$26,642,377.71.
  - General Accounts Payable vouchers in the amount of \$1,416,043.17.
- Motion carried.

Moved by Mr. Meyers, seconded by Mr. Borman to approve Mr. Bertram’s expense voucher in the amount of \$21.06. Motion carried.

Moved by Mr. Bertram, seconded by Mr. Borman to approve Mr. Hensel’s expense voucher in the amount of \$32.76. Motion carried.

Moved by Mr. Borman, seconded by Mr. Bertram to approve Ms. Russell’s expense voucher in the amount of \$44.46. Motion carried.

Moved by Mr. Bertram, seconded by Mr. Meyers to approve Mr. Borman’s expense voucher in the amount of \$204.75. Motion carried.

Moved by Mr. Bertram, seconded by Mr. Borman to approve Mr. Meyers’ expense voucher in the amount of \$70.20. Motion carried.

**ADJOURNMENT**

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

Brenda J. Jaszewski, County Clerk