

1 **WASHINGTON COUNTY**  
2 **FINANCE COMMITTEE**

3  
4 Courthouse - Government Center  
5 West Bend, WI

August 29, 2012  
8:15 a.m.

6  
7 Present: Ralph Hensel, Leslie Borman, Marilyn Merten, and Robert Milich (arrived at 8:30 a.m.).

8  
9 Excused: Todd White.

10  
11 Also Present: Finance Director Susan Haag, and Deputy County Clerk Mary G. Lemke.

12  
13 Chairman Hensel called the meeting to order and read the Affidavit of Posting.

14  
15 **APPROVE PAYMENT FOR UNEMPLOYMENT INSURANCE AND SPECIAL**  
16 **ASSESSMENT BILLING**

17 Moved by Ms. Merten, seconded by Mr. Borman to approve the resolution authorizing \$6,493.42 to be  
18 transferred from the general fund for Wisconsin Unemployment Insurance Reserve Fund, and forward  
19 to the County Board. Motion carried.

20  
21 **PROPOSED CONTRACT FOR 2012 AUDIT**

22 Moved by Ms. Merten, seconded by Mr. Borman to authorize the Finance department to enter into a  
23 contract with Schenck for audit services for 2012. Motion carried.

24  
25 **NEXT MEETING DATES**

26 The Finance Committee will tentatively meet on Wednesday, September 26, 2012, and the Finance  
27 Sub-Committee will tentatively meet on Wednesday, September 5, 12, and 19, 2012.

28  
29 **VOUCHERS**

30 Moved by Mr. Borman, seconded by Ms. Merten to approve the following with the exception of check  
31 #43863 for Carlson Dettmann Consulting in the amount of \$10,000.00:

32 Miscellaneous vouchers in the amount of \$15,036.35.

33 WiSACWIS vouchers in the amount of \$46,064.62.

34 General Accounts Payable vouchers in the amount of \$443,374.35.

35 Motion carried.

36  
37 Moved by Mr. Borman, seconded by Mr. Milich to approve Ms. Merten's expense voucher in the  
38 amount of \$48.32. Motion carried.

39  
40 **ADJOURNMENT**

41 Chairperson Hensel adjourned the meeting at 9:00 a.m.

42  
43  
44  
45 Brenda J. Jaszewski, County Clerk