

1 **FINANCE COMMITTEE**

2
3 Courthouse – Government Center
4 West Bend, WI

January 3, 2008
8:30 a.m.

5
6 Present: Herbert J. Tennes, Richard L. Bertram, Ralph R. Hensel, Joan A. Russell, and James E.
7 Spindler.

8
9 Also Present: Finance Director Susan Haag, County Attorney Kimberly Nass, and County Clerk
10 Brenda Jaszewski.

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

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14 **MINUTES**

15 Moved by Mr. Spindler, seconded by Mr. Bertram to approve the Finance Committee minutes of
16 November 28, 2007. Motion carried.

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18 Moved by Mr. Hensel, seconded by Mr. Bertram to approve the Finance Sub-Committee minutes of
19 November 21, and December 5, 12, and 19, 2007. Motion carried.

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21 **RESOLUTION – TREATMENT ALTERNATIVES AND DIVERSION (TAD) PROGRAM**
22 **GRANT**

23 Appearance: Sheriff Dale Schmidt, Jail Administrator Shirley Miller, and Jim Simac – Genesis
24 Behavioral System.

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26 Sheriff Schmidt presented a draft resolution that authorizes the Sheriff’s Department to accept a
27 grant for the continuation of the TAD program, which utilizes Genesis as the provider for treatment.

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29 Moved by Ms. Russell, seconded by Mr. Spindler to approve the resolution authorizing the Sheriff
30 apply for a Treatment Alternatives and Diversion (TAD) Program grant in the amount of \$130,950,
31 and forward to the County Board. Motion carried.

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33 **2007 LABOR NEGOTIATION ACCOUNT**

34 Appearance: Human Resources Director Peter German

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36 Mr. German reported that currently, the 2007 Human Resources' Labor Relations account is
37 approximately \$60,000 over budget and we have not yet received all of the December billings. The
38 Committee will decide if action is needed on this account when closing 2007.

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40 **RESOLUTION – URBAN AREA SECURITY INITIATIVE (UASI) GRANT**

41 Appearance: Emergency Management Coordinator Rob Schmid

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43 Moved by Mr. Bertram, seconded by Ms. Russell to authorize the Emergency Management
44 Coordinator apply for a UASI grant from the State of Wisconsin, Office of Justice Assistance, in an
45 amount not to exceed \$110,000 to acquire appropriate equipment, programming and training, with
46 no Washington County match, and forward to the County Board. Motion carried.

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48 **SALES TAX REPORT**

49 The total received in December for sales tax earned in October is \$605,888.60, for a 2007 total
50 through October of \$7,207,444.49. Beginning this month, and continuing for a total of 36 months,
51 the State will begin deducting for the \$200,029.25 overpayment.

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UPDATE ON STATUS OF TAX DEED PARCELS

Attorney Nass stated the Town of Wayne parcel has been sold to the Highway Department and there are two issues yet to resolve. There is a shared well agreement with the adjacent property owner that we need to terminate. The well to the former house on the tax deed property has been decommissioned and Attorney Nass is working with the adjacent property owner to resolve the shared-well agreement. Highway has stated they do not need the entire parcel and would like to sell a portion to the adjacent property owner. Attorney Nass is researching the feasibility of selling the unwanted portion directly to the adjacent property owner in lieu of letting for bids.

The second property is the small parcel in the Town of Erin. According to the former Town of Erin Clerk, the Town did not accept this portion when purchasing the surrounding land after they determined this parcel is contaminated. It is recommended Washington County not take the deed to this parcel and have it remain delinquent. The total amount of outstanding taxes for years 2001 through 2006 is \$12.20.

The remaining parcel is the former Rosenow property in the Town of Erin. Attorney Nass will begin a quiet title action in May.

FINANCIAL APPROVAL REPORT #39

Moved by Mr. Spindler, seconded by Bertram to approve early release and presentation to the County Board, Financial Approval Report #39 in the amount of \$4,683,312.00. Motion carried.

NEXT MEETING DATE

The next meeting of the Finance Committee is tentatively scheduled for Wednesday, January 30, 2008, at 1:00 p.m.

Mr. Spindler was excused at 10:50 a.m.

VOUCHERS

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

Miscellaneous vouchers in the amount of \$116,375.05 and \$44,811.25.

Social Services WiSACWIS vouchers in the amount of \$52,139.30.

General Accounts Payable vouchers in the amount of \$455,291.45.

Motion carried.

Moved by Ms. Russell, seconded by Mr. Bertram to approve the Tennesse Ace Hardware voucher in the amount of \$1,985.16. Motion carried.

Moved by Mr. Hensel, seconded by Ms. Russell to approve Mr. Bertram's expense voucher in the amount of \$76.63. Motion carried.

Moved by Ms. Russell, seconded by Mr. Bertram to approve Mr. Hensel's expense voucher in the amount of \$11.64. Motion carried.

Moved by Mr. Hensel, seconded by Mr. Bertram to approve Ms. Russell's expense voucher in the amount of \$73.72. Motion carried.

Moved by Mr. Hensel, seconded by Ms. Russell to approve Mr. Spindler's expense voucher in the amount of \$101.85. Motion carried.

ADJOURNMENT

Moved by Ms. Russell, seconded by Mr. Bertram to adjourn at 11:05 a.m. Motion carried.