

1 **FINANCE COMMITTEE**

2
3 Courthouse – Government Center
4 West Bend, WI

January 21, 2009
8:30 a.m.

5
6 Present: Ralph R. Hensel, Richard L. Bertram, Leslie Borman, William Meyers, and Joan A. Russell.

7
8 Also Present: Finance Director Susan Haag, County Attorney Kimberly Nass, County Board Chair Herbert
9 Tennes, and County Clerk Brenda Jaszewski.

10
11 Chairman Hensel called the meeting to order and read the Affidavit of Posting.

12
13 **MINUTES**

14 Moved by Mr. Bertram, seconded by Mr. Borman to approve the Finance Committee minutes of November
15 26, 2008. Motion carried.

16
17 Moved by Mr. Bertram, seconded by Mr. Meyers to approve the Finance Sub-Committee minutes of
18 December 3, 10, 17, and 23, 2008, and January 7, 2009. Motion carried.

19
20 **2009 DEBT ISSUE AND REFINANCING INITIAL BORROWING RESOLUTION**

21 *Appearance: Brad Viegut, Robert W. Baird*

22
23 Mr. Viegut presented the proposed borrowing summary in which the county would retire two outstanding
24 general obligation promissory notes dated March 1, 2001 and 2002 and borrow up to \$2,520,000 for the
25 approved Sheriff/County Radio project. The maximum amount of the borrowing would be \$5,050,000. If
26 approved by this committee, the initial borrowing resolution would be presented to the full County Board on
27 February 10, 2009, with the award resolution to be considered at the March 10, 2009 County Board meeting,
28 and the settlement date would be April 1, 2009. By including the two outstanding callable debts, the county
29 could save approximately \$53,053.

30
31 Moved by Mr. Meyers, seconded by Mr. Borman to approve the initial resolution authorizing the issuance of
32 not to exceed \$5,040,000 general obligation promissory notes for the Sheriff/County Radio System project
33 and refinancing existing promissory notes, and forward to the County Board. Motion carried.

34
35 **GRANT RESOLUTIONS**

36 *Appearance: Emergency Management Coordinator Rob Schmid*

37
38 **Urban Area Security Initiative (UASI) Grant Program**

39 Moved by Mr. Bertram, seconded by Ms. Russell to approve the resolution authorizing the Emergency
40 Management Coordinator apply for an Urban Area Security Initiative grant through the State of Wisconsin,
41 Office of Justice Assistance, in an amount not to exceed \$520,000 to acquire equipment, programming
42 and/or training for preparedness for and response to acts of and consequences of terrorism, with no additional
43 direct costs incurred by Washington County, and forward to the County Board. Motion carried.

44
45 **Homeland Security Emergency Volunteer Management and Registry Pilot**

46 Moved by Mr. Bertram, seconded by Mr. Borman to approve the resolution authorizing the Emergency
47 Management Coordinator apply for a Homeland Security Emergency Volunteer Management and Registry
48 Pilot grant through the State of Wisconsin, Office of Justice Assistance, in an amount not to exceed
49 \$102,000, which will pass through to the Volunteer Center of Washington County to act as the pilot
50 coordinator in order to continue preparedness efforts, with no additional direct costs incurred by Washington
51 County, and forward to the County Board. Motion carried.

52

1 **FOURTH QUARTER INVESTMENT REPORT**

2 Moved by Mr. Bertram, seconded by Mr. Borman to postpone this item until the next meeting. Motion
3 carried.

4
5 **2009 FUEL ACCOUNTS**

6 Moved by Mr. Bertram, seconded by Ms. Russell to restrict the transfer of funds by county departments from
7 fuel accounts to other accounts for 2009. Motion carried.

8
9 **SALES TAX REPORT**

10 The total received in December for sales tax earned in October, 2008 was \$ 695,232.17, for a 2008 total of
11 \$7,742,881.63. Moved by Mr. Meyers, seconded by Mr. Borman to accept the sales tax report. Motion
12 carried.

13
14 **FEBRUARY SUB-COMMITTEE AND NEXT MEETING DATES**

15 The Finance Sub-Committee will meet on February 4, 11, and 18, 2009, and the regular Finance Committee
16 will meet on Wednesday, January 28, 2009, and Wednesday February 25, 2009.

17
18 **FINANCIAL APPROVAL REPORT #34**

19 Moved by Mr. Bertram, seconded by Mr. Borman to approve early release and presentation to the County
20 Board, Financial Approval Report #34 in the amount of \$9,545,899.08. Motion carried.

21
22 **VOUCHERS**

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

24 **Miscellaneous** vouchers in the amount of \$28,571.63.

25 **General Accounts Payable** vouchers in the amount of \$1,026,555.02.

26 **Human Services Accounts Payable WISACWIS** vouchers in the amount of \$68,310.57

27 Motion carried.

28
29 Moved by Mr. Hensel, seconded by Mr. Borman to approve Mr. Bertram's expense voucher in the amount of
30 \$24.57. Motion carried.

31
32 Moved by Ms. Russell, seconded by Mr. Hensel to approve Mr. Borman's expense voucher in the amount of
33 \$321.75. Motion carried.

34
35 Moved by Mr. Borman, seconded by Ms. Russell to approve Mr. Hensel's expense voucher in the amount of
36 \$30.42. Motion carried.

37
38 Moved by Mr. Borman, seconded by Mr. Hensel to approve Mr. Meyers' expense voucher in the amount of
39 \$210.60. Motion carried.

40
41 Moved by Mr. Borman, seconded by Mr. Hensel to approve Ms. Russell's expense voucher in the amount of
42 \$88.92. Motion carried.

43
44 **ADJOURNMENT**

45 Moved by Mr. Borman, seconded by Mr. Meyers to adjourn at 10:13 a.m. Motion carried.