

1 **FINANCE COMMITTEE**

2
3 Courthouse – Government Center
4 West Bend, WI

March 25, 2009
8:30 a.m.

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

7
8 Also Present: Finance Director Susan Haag, County Board Chair Herbert Tennes, Administrative
9 Coordinator Doug Johnson, County Attorney Kim Nass, County Treasurer Janice Gettelman, and County
10 Clerk Brenda Jaszewski.

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

13
14 **MINUTES**

15 Moved by Mr. Bertram, seconded by Mr. Borman to approve the Finance Committee minutes of February
16 25, and March 10, 2009. Motion carried.

17
18 Moved by Mr. Borman, seconded by Mr. Bertram to approve the Finance Sub-Committee minutes of March
19 4, 11, and 18, 2009. Motion carried.

20
21 **INFORMATION ON GOVERNMENT AGENCIES, FNMA, FHLMC, AND FHLB INVESTMENTS**

22 *Appearance: County Treasurer Janice Gettelman, Mark Kharitou and Dan Dujmic, M&I Capital Markets –*
23 *Government Agencies*

24
25 Mr. Kharitou and Mr. Dujmic presented information on the federal government’s takeover of Fannie Mae
26 and Freddie Mac and Washington County’s financial relationship with these entities.

27
28 **INFORMATION ON WISCONSIN STATE POOL FUND**

29 *Appearance: County Treasurer Janice Gettelman, Laurel Butler, State of Wisconsin Investment Board*

30
31 Ms. Butler summarized the investment strategy and portfolio of the State Investment Fund/Local
32 Government Investment Pool.

33
34 Mr. Hensel recessed the meeting at 10:02 a.m. and reconvened at 10:09 a.m.

35
36 **GYPSY MOTH MINOR GRANT REPORT**

37 *Appearance: County Conservationist Dr. Jill Hapner*

38
39 Ms. Hapner distributed information regarding the gypsy moth suppression program and informed the
40 Committee that Land Conservation has applied for a grant through the DNR to cover municipal costs of
41 aerial insecticide treatments. Moved by Mr. Bertram, seconded by Mr. Borman to accept the report. Motion
42 carried.

43
44 **TRANSIT OUTLAY FUNDED BY FEDERAL STIMULUS FUNDS**

45 *Appearance: Highway Commissioner Jon Edgren, Transit Manager Joseph Steier*

46
47 Moved by Mr. Bertram, seconded by Ms. Russell to approve the outlay request for federal funds distributed
48 through SEWRPC for Transit vehicles and equipment in an amount not to exceed \$1,119,775 with no
49 additional county funds. Motion carried.

50
51 **TRANSIT YEAR END FINANCIAL REPORT**

52 *Appearance: Highway Commissioner Jon Edgren, Transit Manager Joseph Steier*

1
2 Ms. Haag distributed a summary of the 2008 Transit program revenues, expenses, and transfers and reviewed
3 the figures. Moved by Ms. Russell, seconded by Mr. Bertram to accept the report. Motion carried.
4

5 **ALCOHOL ENFORCEMENT GRANT**

6 *Appearance: Sheriff Dale Schmidt*
7

8 Moved by Mr. Bertram, seconded by Mr. Borman to authorize the Sheriff to apply for a traffic safety grant
9 from the State of Wisconsin directed toward alcohol enforcement in Washington County in the amount of
10 \$20,000, with a local match of \$5,000 which is met by conducting normal traffic enforcement, and forward
11 to the County Board. Motion carried.
12

13 **SPEED ENFORCEMENT GRANT**

14 *Appearance: Sheriff Dale Schmidt*
15

16 Moved by Mr. Bertram, seconded by Mr. Borman to authorize the Sheriff to apply for a traffic safety grant
17 from the State of Wisconsin directed toward speed enforcement in the Village of Richfield and Town of Polk
18 in the amount of \$15,000 with a local match of \$3,750 which is met by conducting normal traffic
19 enforcement, and forward to the County Board. Motion carried.
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21 **HOMELAND SECURITY MABAS – WI & MARC REPEATER COMMUNICATIONS GRANT** 22 **MINOR GRANT –**

23 *Appearance: Sheriff Dale Schmidt*
24

25 Sheriff Schmidt reported on the grant application to be submitted to the State of Wisconsin, Office of Justice
26 Assistance in the amount of \$2,000 for domestic preparedness equipment. Moved by Mr. Meyers, seconded
27 by Mr. Bertram to accept the report. Motion carried.
28

29 **ADRC OUTLAY REQUEST**

30 Moved by Mr. Bertram, seconded by Mr. Meyers to approve the ADRC transfer of \$1,600 from Other
31 Expenses to Outlay to cover the costs of remodeling the copy area. Motion carried.
32

33 **JUVENILE INTAKE BUDGET**

34 Mr. Johnson stated that when the 2009 county budget was approved, it did not include the additional position
35 of Juvenile Intake Worker in Human Services or the entire State revenues for Utility Aide. Due to there
36 being no reduction by the state in the county's Utility Aid, there will be \$55,088 that can be applied toward
37 the cost of the Juvenile Intake Worker position. Moved by Mr. Borman, seconded by Mr. Meyers to approve
38 the increase to the 2009 county budget of \$55,088 in revenues - Utility Aide, and \$55,088 increase in
39 expenses to cover the Juvenile Intake Worker in the Human Services department. Motion carried.
40

41 **SALES TAX REPORT**

42 The total received in March for sales tax earned in January 2009 was \$609,296.40. Moved by Mr. Meyers,
43 seconded by Mr. Borman to accept the sales tax report. Motion carried.
44

45 **NEXT MEETING DATES**

46 The Finance Sub-Committee will meet on April 1, 8, 15, and 29, 2009, and the regular Finance Committee
47 will meet on Wednesday, April 22, 2009.
48

49 **FINANCIAL APPROVAL REPORT #1**

50 Moved by Mr. Bertram, seconded by Mr. Borman to approve early release and presentation to the County
51 Board, Financial Approval Report #1 in the amount of \$10,398,776.94. Motion carried.
52

1 **VOUCHERS**

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

3 **Miscellaneous** vouchers in the amount of \$68,762.38.

4 **General Accounts Payable** vouchers in the amount of \$1,930,977.02 and \$1,966.90 .

5 **Human Services Accounts Payable WISACWIS** vouchers in the amount of \$11,241.00.

6 Motion carried.

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8 Moved by Mr. Borman, seconded by Ms. Russell to approve Mr. Bertram's expense voucher in the amount
9 of \$6.60. Motion carried.

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11 Moved by Ms. Russell, seconded by Mr. Meyers to approve Mr. Borman's expense voucher in the amount of
12 \$173.80. Motion carried.

13
14 Moved by Mr. Meyers, seconded by Mr. Borman to approve Mr. Hensel's expense voucher in the amount of
15 \$13.20. Motion carried.

16
17 Moved by Mr. Borman, seconded by Mr. Hensel to approve Mr. Meyers' expense voucher in the amount of
18 \$66.00. Motion carried.

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20 Moved by Mr. Bertram, seconded by Mr. Borman to approve Ms. Russell's expense voucher in the amount
21 of \$62.70. Motion carried.

22
23 **ADJOURNMENT**

24 Moved by Mr. Borman, seconded by Mr. Bertram to adjourn at 11:28 a.m. Motion carried.

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Brenda J. Jaszewski, County Clerk