

1 **WASHINGTON COUNTY FINANCE COMMITTEE**

2
3 Courthouse - Government Center
4 West Bend, WI

October 20, 2010
8:00 a.m.

5
6 Present: Ralph R. Hensel, Richard L. Bertram (arrived at 8:36 a.m.), Leslie Borman, Todd Healy, and
7 Joan A. Russell.

8
9 Also Present: Finance Director Susan Haag, Treasurer Janice Gettelman, County Board Chairperson
10 Herbert Tennies, and County 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. Healy, seconded by Ms. Russell to approve the Finance Committee minutes of September
16 29, 30, October 1, 4, and 5, 2010, as presented. Motion carried.

17
18 Moved by Mr. Borman, seconded by Mr. Healy to approve the Finance Sub-Committee minutes of
19 September 22, and October 6, 2010, as presented. Motion carried.

20
21 **RESOLUTION - TRAFFIC GRANT**

22 *Appearance: Sheriff Dale Schmidt*

23 Moved by Mr. Borman, seconded by Ms. Russell to approve the resolution authorizing the Sheriff's
24 Department to apply for a Traffic Alcohol Enforcement grant in the amount of \$25,000, and forward to
25 the Public Safety Committee. Motion carried.

26
27 **E911 SOLUTION FOR VOICE OVER INTERNET PROTOCOL (VoIP)**

28 *Appearance: Network Manager Dawn Sericati and Communications Sergeant Jill Raffay*

29 Ms. Haag explained that our VoIP telephone system throughout county facilities does not provide a
30 specific location or phone number when someone calls 911 from a VoIP telephone. This can be a
31 problem since Dispatch does not know what building the 911 call is coming from and cannot send
32 emergency service directly to the individual that has called 911. Ms. Sericati explained that there is a
33 service that AT&T can provide where all of our 1,200+ VoIP phone numbers are designated a specific
34 location, which we will provide, and when a 911 call is placed to Dispatch, that specific location would
35 be identified. There is a one-time fee of \$7,250, plus a \$120 per month fee for this service. Ms. Haag
36 recommends using I.S. funds for the initial \$7,250 fee and she will determine appropriate chargeback
37 costs to departments. Ms. Sericati stated once a contract for this service is signed with AT&T, the
38 service could be in place within approximately 60 days.

39
40 Moved by Ms. Russell, seconded by Mr. Borman to approve contracting with AT&T for service to
41 provide specific location identifications for the county's VoIP telephones at an initial cost of \$7,250,
42 plus \$120 per month. Motion carried.

43
44 **THIRD QUARTER INVESTMENT REPORT**

45 Ms. Gettelman presented and discussed the third quarter investment report. Moved by Mr. Healy,
46 seconded by Mr. Borman to accept the report. Motion carried.

47
48 **REPORT ON DELINQUENT PROPERTY TAXES**

49 Ms. Gettelman presented the Interest on Delinquent Taxes report, through September. Moved by Ms.
50 Russell, seconded by Mr. Borman to accept the report. Motion carried.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50

REPORT ON AG USE VALUE REVENUES

Ms. Gettelman presented the Ag Use Value Conversion Fees report and stated she does not anticipate any additional amounts for the remainder of 2010. Moved by Mr. Borman, seconded by Ms. Russell to accept the report. Motion carried.

AIS FINANCIAL REPORT

Appearance: Fair Park Executive Director Tera Greenland and Accounting Manager Debbie Hoefert

Mr. Bertram arrived at 8:36 a.m.

Ms. Greenland and Ms. Hoefert presented and reviewed the Agricultural and Industrial Society balance sheet as of September 30, 2010, and the profit and loss statement through September 30, 2010, noting the County invoice for September is not included. Moved by Mr. Healy, seconded by Mr. Borman to accept the reports. Motion carried.

SALES TAX REPORT

There was no report.

NEXT MEETING DATES

The Finance Committee will tentatively meet on November 17, 2010, and December 22, 2010. The Finance Sub-Committee will tentatively meet on November 3, 10, and 24, 2010, and December 1, 8, and 15, 2010.

FINANCIAL APPROVAL REPORT #23

Moved by Mr. Bertram, seconded by Mr. Healy to approve early release and presentation to the County Board, Financial Approval Report #23 in the amount of \$3,646,099.92. Motion carried.

VOUCHERS

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

Miscellaneous vouchers in the amount of \$45,789.80.

General Accounts Payable vouchers in the amount of \$452,344.82.

WISACWIS vouchers in the amount of \$8,559.08.

Motion carried.

Moved by Mr. Hensel, seconded by Ms. Russell to approve Mr. Bertram's expense voucher in the amount of \$71.00. Motion carried.

Moved by Mr. Healy, seconded by Mr. Bertram to approve Mr. Borman's expense voucher in the amount of \$222.00. Motion carried.

Moved by Mr. Borman, seconded by Mr. Hensel to approve Mr. Healy's expense voucher in the amount of \$147.00. Motion carried.

Moved by Mr. Borman, seconded by Mr. Healy to approve Mr. Hensel's expense voucher in the amount of \$88.00. Motion carried.

Moved by Mr. Healy, seconded by Mr. Hensel to approve Ms. Russell's expense voucher in the amount of \$95.00. Motion carried.

ADJOURNMENT

Moved by Mr. Borman, seconded by Mr. Bertram to adjourn at 9:17 a.m. Motion carried.