

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
January 1, 2014**

Available Cash on Hand		
December 1, 2013	\$	11,674.69
December Receipts	\$	<u>5,594,299.14</u>
 Total Cash	\$	 5,605,973.83
 Disbursements		
General - December 2013	\$	3,485,270.62
Payroll - December 2013	\$	<u>1,313,982.11</u>
 Total Disbursements	\$	 <u>4,799,252.73</u>
 Total Available Cash	\$	 806,721.10
 Cash on Hand (in bank) Jan. 1, 2014	\$	1,254,622.39
Less Outstanding Checks	\$	<u>447,901.29</u>
 Total Available Cash	\$	 806,721.10
 Local Government Investment Pool - General	\$	15,735,686.24
Institutional Capital Management	\$	15,943,956.22
Local Government Investment Pool -Clerk of Courts	\$	25,925.10
Local Government Investment Pool -Farmland Preservation	\$	252,697.82
Local Government Investment Pool -Parks/Liddle	\$	87,445.41
Local Government Investment Pool -Highway Bond	\$	<u>3,520,050.32</u>
	\$	35,565,761.11
 2013 Interest - Super N.O.W. Account	\$	1,351.75
2013 Interest - L.G.I.P. - General Funds	\$	21,781.46
2013 Interest - ICM	\$	180,321.55
2013 Interest - AIM	\$	288.51
2013 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	86.55
2013 Interest - L.G.I.P. - Farmland Preservation	\$	250.11
2013 Interest - L.G.I.P. - Clerk of Courts	\$	25.66
2013 Interest - L.G.I.P. - Highway Bond	\$	<u>16.72</u>
Total 2013 Interest	\$	204,122.31

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2013-_____

Resolution eliminating one vacant full-time, non-exempt Van Driver position and creating two part-time, non-exempt Driver positions at Human Services

WHEREAS, elderly and disabled citizens rely on County transportation to tend to simple, basic needs of life such as shopping for groceries, picking up prescription drugs and going to medical appointments, and

WHEREAS, due to the lack of transportation, frequently citizens' needs are either not met or, currently, professional Social Workers are utilized to meet the increased need for client transportation, and

WHEREAS, increasing the availability of drivers would help to meet these needs, and

WHEREAS, the Human Services Director and the Human Services Board recommend the elimination of a vacant full-time, non-exempt Van Driver position and the creation of two part-time, non-exempt Driver positions to assist in meeting the challenge of special transportation needs of elderly and disabled adults so they can enjoy living independently in their own homes and stay connected to their communities, and

WHEREAS, after due consideration, the Human Resources Committee recommends the changes proposed by the Human Services Board and the Human Services Director.

NOW, THEREFORE, BE IT RESOLVED that the 2014 County Budget setting forth position allocations at the Human Services Department be and is hereby amended to reflect the above change, to become effective upon passage of this resolution.

Fiscal Note: The annual cost of a Driver working 19 hours per week is \$13,296.00. The position is 82% funded by Transportation Grant funds (\$10,903.00) and 18% funded with tax levy (\$2,393.00). As there are sufficient funds budgeted in the 2014 Wisconsin DOT Specialized Transportation Grant account, no budget amendment is needed.

AYES _____

NOES _____

ABSTAIN _____

ABSENT _____

VACANT _____

Requested by
Human Resources Committee

01-14-14

Terri M. Palm-Kostroski: 12-12-13, 01-10-14; Phil Ristow: 01-08-14

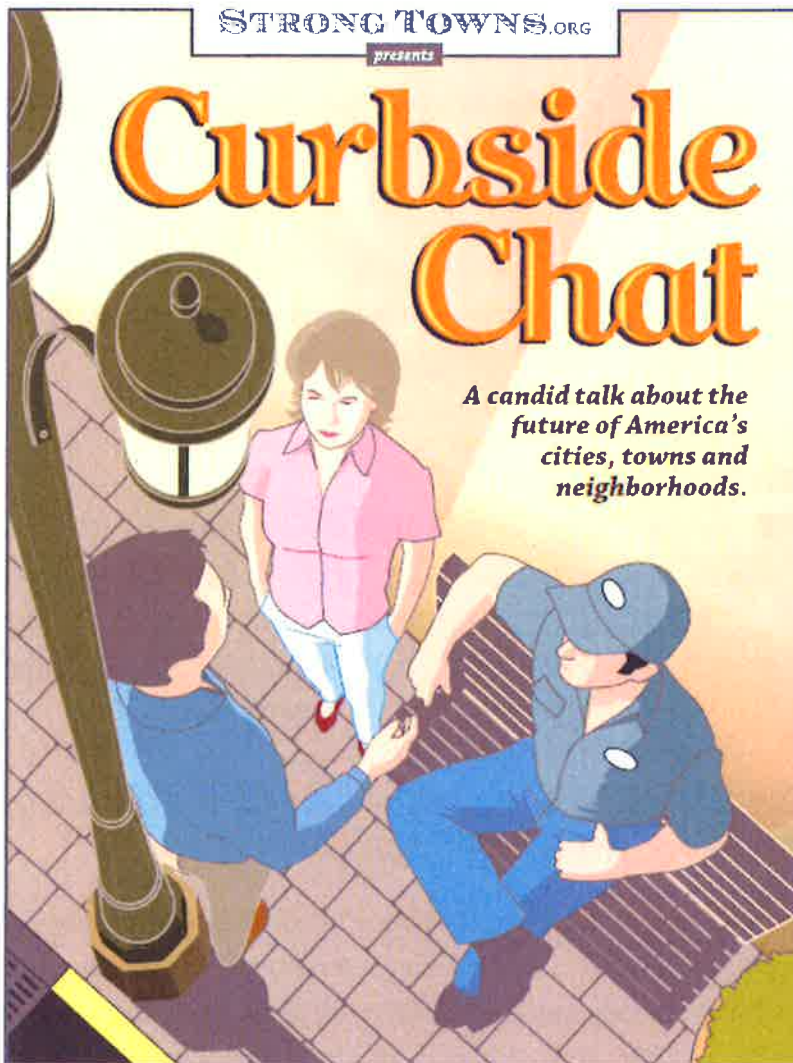
**2013 Annual Reports
to the
County Board
Presented during 2014**

Meeting Date		50 copies due to Administration on:
January 14th	January • None	_____
February 11th	February – Miscellaneous Services • Rock River Free Clinic • Community Dental Clinic • Literacy Council • UW Extension	February 6th
March 11th	March – Constitutional Offices • Treasurer • Register of Deeds • Coroner • County Clerk	February 11th
(3 rd Tuesday) April 15th (Election)	April – Judicial /Legal Services • Clerk of Courts • Corporation Counsel • District Attorney • Presiding Judge	March 11th
May 13th	May - Administration • Human Resources • County Administrator • Economic Development Consortium • Finance	April 15th
June 10th	June – Health and Human Services • Health Department • Human Services • PADA • Veteran’s Service	May 13th
July 8th	July – Law Enforcement/Other • Sheriff • Emergency Management • Child Support	June 10th
Monday August 11th (Election)	August – Parks/Public Works • Highway • Parks • Fair Park	July 8th
September 9th	September– Land Resources • Land Information • Planning & Zoning • Land & Water Conservation • Historic Sites Preservation Commission	August 11th
October 14th October 28th	October • None	_____
Wednesday November 12th (Election)	November • None	_____
December 9th	December • None	_____

Green
Tuesdays &
Thursdays

Green Films & Lectures Thursdays

at the Fitchburg Public Library



**Speaker: Charles Marohn, PE, AICP,
President of Strong Towns**

The Curbside Chat is a presentation, followed by a community-specific discussion, about the financial health of our places.

- Why are our cities and towns so short of resources despite decades of robust growth?
- Why do we struggle at the local level just to maintain our basic infrastructure?
- What do we do now that the economy has changed so dramatically?

The answers lie in the way we have developed: the financial productivity of our places. This stunning presentation is a game-changer for communities looking to grow more resilient and obtain true prosperity during changing times.

Co-sponsored by: 1000 Friends of Wisconsin, Capital Area Regional Planning Commission, Congress of the New Urbanism-WI Chapter, Green Tier Legacy Communities, Middleton Sustainability Committee, UW-Madison Center on Wisconsin Strategy, UW-Madison Department of Urban and Regional Planning, and Wisconsin Business Alliance Foundation

Thursday, Jan. 23 • 6:30-8:30 PM

5530 Lacy Road, Fitchburg

Sponsored by Richard & Judy Fritz, Sharon Hanrahan Sustainable Solutions LLC, and by:

The Natural Step
MONONA



mgOe
Madison Gas and Electric

THE CITY OF
Fitchburg
RESOURCE CONSERVATION

The Mission

The mission of Strong Towns is to support a model for growth that allows America's towns to become financially strong and resilient.

The American approach to growth is causing economic stagnation and decline along with land use practices that force a dependency on public subsidies. The inefficiencies of the current approach have left American towns financially insolvent, unable to pay even the maintenance costs of their basic infrastructure. A new approach that accounts for the full cost of growth is needed to make our towns strong again.

The Approach of a Strong Town

The Strong Towns approach ultimately requires a reorientation of emphasis and a renewed understanding of what it takes to build a town or a neighborhood.

The current approach to growth emphasizes investments in new infrastructure to serve or induce new development. This approach uses public dollars inefficiently, destructively subsidizes one type of development over another and leaves massive maintenance liabilities to future generations.

A Strong Town approach emphasizes obtaining a higher return on existing infrastructure investments. We can no longer simply disregard old investments in favor of new, but instead we need to focus on making better use of that which we are already committed to publicly maintain.

Strong Towns Staff

Co-founder and President Charles L. Marohn, Jr. PE



Charles Marohn – known as "Chuck" to friends and colleagues – is a Professional Engineer (PE) [licensed in the State of Minnesota](#) and a member of the [American Institute of Certified Planners](#) (AICP). He has a Bachelor's degree in Civil Engineering from the University of Minnesota's [Institute of Technology](#) and a Masters in Urban and Regional Planning from the University of

Minnesota's [Humphrey Institute](#).

He is the author of [Thoughts on Building Strong Towns \(Volume 1\)](#), the primary author of the [Strong Towns Blog](#) and the host of the [Strong Towns Podcast](#) and [See it Differently TV](#).

Chuck grew up on a small farm in Central Minnesota. The oldest of three sons of two elementary school teachers, he graduated from Brainerd High School in 1991. Chuck joined the Minnesota National Guard on his 17th birthday during his junior year of high school and served for nine years. Besides being passionate about planning and small towns, he loves playing music, is an obsessive reader and is a season ticket holder of the Minnesota Twins.

Chuck and his wife live with their two daughters and two Samoyeds just north of Baxter, Minnesota.

For more information on this event and transportation to and from contact:

Walt Christensen

920-723-1320, wchriswho@gmail.com