

**JEFFERSON COUNTY BOARD MINUTES
TUESDAY, JANUARY 13, 2009, 7:00 P.M.**

Ms. Sharon Schmeling presiding.

Mr. Molinaro and Mr. Mode led the Pledge of Allegiance.

A moment of silence was observed.

County Clerk Barbara A. Frank called the roll, all members being present except Ms. Rogers.

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|---------------------------------------|----------------------------------------|
| District 1.....Richard C. Jones | District 2..... Vic Imrie, Jr. |
| District 3 Greg David | District 4 Gail Towers MacAskill |
| District 5 Jim Braugher | District 6..... Ron Buchanan |
| District 7..... Dwayne C. Morris | District 8..... Rick L. Kuhlman |
| District 9..... Scott Seefeldt | District 10..... Lloyd Zastrow |
| District 11..... Donald Reese | District 12 Mike Burow |
| District 13.....Vacant | District 14..... Pamela Rogers |
| District 15..... Steven J. Nass | District 16 John Molinaro |
| District 17 Carol Ward Knox | District 18..... Sharon L. Schmeling |
| District 19.....Amy Kramer | District 20..... John C. Kannard |
| District 21 Robert G. Yachinich | District 22 Blane Poulson |
| District 23 George Jaeckel | District 24..... Gregory M. Torres |
| District 25..... Walt Christensen | District 26 Carlton Zentner |
| District 27 Glen D. Borland | District 28 Julie J. Nelson |
| District 29..... Paul Babcock | District 30..... Jim Mode |

County Administrator Gary Petre informed the Board that it was in compliance with the Open Meetings Law.

The agenda was revised as follows: Special Order of Business (#8) followed Approval of County Board Minutes (#5); Communications (#6) followed Parks Committee resolution (#13a); and Public Comment (#7) followed the presentation by Jason Dzwiniel (#8c).

Mr. Nass moved that the minutes of the December 9, 2008, meeting be approved as corrected. Seconded and carried.

As a special order of business, presentations were given on county nursing homes by Sarah Diedrick, Wisconsin Counties Association Senior Legislative Associate, and Brian Schoeneck, Director of Financial Services, Wisconsin Association of Homes and Services for the Aging.

A presentation was given by Jason Dzwiniel, Assistant County Administrator for Ozaukee County, on program evaluation and planning.

Board recessed at 8:37 p.m. and resumed at 8:45 p.m.

Ms. Nelson absent.

The floor was opened for public comment.

Jennifer Weston, Fort Atkinson, and Steven Luchsinger, Waterloo, addressed the Board regarding their candidacy for the Branch I Circuit Court Judge seat currently held by Judge Ullsvik.

Mark Zastrow, Fort Atkinson, spoke on Countryside Home. Rick Marquardt,

Fort Atkinson, had signed in to speak but was not present when called by the Chair.

The County Board discussed the upcoming budget, levy caps, possible referenda and related financial issues.

Mr. Nass moved to direct the Finance Committee to prepare referenda questions for both advisory and binding versions, including options as to dates and wording for the February County Board's consideration. Seconded and carried: Ayes 24, Noes 3 (Reese, Burow, Knox), Absent 2 (Rogers, Nelson), Vacant 1.

Land Information Director Andy Erdman, Land & Water Conservation Director Mark Watkins and Surveyor Tom Wollin presented their department's annual reports. The annual reports were received, placed on file but not printed in the minutes pursuant to Board Rule 3.03(12).

Mr. Nass presented the report of the Planning & Zoning Committee.

**REPORT
TO THE HONORABLE MEMBERS OF THE JEFFERSON COUNTY
BOARD OF SUPERVISORS**

The Jefferson County Planning and Zoning Committee, having considered petitions to amend the zoning ordinance of Jefferson County, filed for public hearing held on November 20 and December 18, 2008, as required by law pursuant to Wisconsin Statutes, notice thereof having been given, and being duly advised of the wishes of the town boards and persons in the areas affected, hereby makes the following recommendations:

APPROVAL OF PETITIONS 3368A-08, 3369A-08, 3370A-08, 3374A-08,
3376A-08, 3377A-08, 3378A-08, 3379A-08 and 3380A-08

DATED THIS TWENTY-NINTH DAY OF DECEMBER 2008

Donald Reese, Secretary

THE EFFECTIVE DATE OF THE PRIOR MONTH'S AMENDMENT,
3373A-08, IS DECEMBER 13, 2008.

Mr. Nass moved that the report be adopted. Seconded and carried.

Mr. Nass presented Ordinance No. 2008-32.

WHEREAS, the Jefferson County Board of Supervisors has heretofore been petitioned to amend the Jefferson County Zoning Ordinance, and

WHEREAS, Petitions 3368A-08, 3369A-08 and 3370A-08 were referred to the Jefferson County Planning and Zoning Committee for public hearing on November 20, 2008, and Petitions 3374A-08, 3376A-08, 3377A-08, 3378A-08, 3379A-08 and 3380A-08 were referred for public hearing on December 18, 2008, and

WHEREAS, the proposed amendments have been given due consideration by the Board of Supervisors in open session,

NOW, THEREFORE, BE IT ORDAINED that the Jefferson County Board of Supervisors does amend the zoning ordinance of Jefferson County (and official zoning maps) as follows:

FROM RESIDENTIAL R-2 TO AGRICULTURAL A-1

Rezone approximately 10 acres of PIN 016-0513-3431-001 (17.464 acres) for transfer to an adjoining A-1 zoned property. The site is in the Town of Koshkonong, near N207 Pottawatomie Trail. This action is conditioned upon receipt by Zoning of either a deed transfer document or approval and recording of a final certified survey map. (3374A-08 – Charles “Scott” Shearer)

FROM AGRICULTURAL A-1 TO A-2, AGRIBUSINESS

Rezone with conditional use to allow for storage of agribusiness equipment at N7288 Ceasar Road in the Town of Farmington, on PIN 008-0715-0112-000 (3.19 acres). (3368A-08 – James Linskens)

FROM AGRICULTURAL A-1 TO A-3, RURAL RESIDENTIAL

Rezone to create an approximate 2.646-acre lot around the home at W7567 Novak Lane in the Town of Waterloo from PIN 030-0813-0121-001 (39.92 acres). This lot combination utilizes the last available A-3 zone for the property; therefore, rezoning is conditioned upon recording of an affidavit acknowledging that fact. It is further conditioned upon approval and recording of a final certified survey map for the property. (3369A-08 – Ryan Hush/Randall & Susan Buss property)

Rezone to create two, approximate 1-acre prime ag land building sites on Manske Road from part of PIN 030-0813-3614-001 (29.667 acres) in the Town of Waterloo. This utilizes the last available A-3 zone for the property; therefore, rezoning is conditioned upon recording of an affidavit acknowledging that fact. It is further conditioned upon road access approval and soil tests for each lot showing sites for installation of both initial and replacement private sewage systems, and for approval and recording of a final certified survey map for the property, including extraterritorial plat review by the City of Lake Mills if necessary. (3370A-08 – Daniel Zastrow/Ronald & Sara Seubert property)

Create an approximate 1-acre building site near N2646 Kunz Road in the Town of Koshkonong from part of PIN 016-0614-3132-003 (14.943 acres). This prime ag land lot utilizes the last available A-3 zone for the property; therefore, rezoning is conditioned upon recording of an affidavit acknowledging that fact. It is further conditioned upon road access approval, upon receipt by Zoning of a soil test showing sites for installation of both initial and replacement private sewage systems, and upon approval and recording of a final certified survey map including extraterritorial plat review by the City of Fort Atkinson if necessary. (3376A-08 – Tom Brouny)

Rezone approximately 1.4 acre around the home at W7327 Mud Lake Road in the Town of Lake Mills from part of PIN 018-0713-3611-002 (37.1 acres). Rezoning is conditioned upon approval and recording of a final certified survey map for the property. (3377A-08 – Eugene Hasel/Eugene & Betty Hasel Trust property)

Create an approximate 2-acre lot on Pine Drive from PIN 024-0516-1411-000 (20 acres) in the Town of Palmyra. This non-prime ag land lot utilizes the last available A-3 zone for the property; therefore, rezoning is conditioned upon recording of an affidavit acknowledging that fact. It is further conditioned upon road access approval, upon receipt by Zoning of a soil test showing sites for installation of both initial and replacement private sewage systems, and upon

approval and recording of a final certified survey map for the lot. (3378A-08 – Tim & Jean Reith/Dorothy Kau property)

Rezone approximately 2 acres of PIN 030-0813-3543-000 (40 acres) for a new building site near N7399 North Shore Road in the Town of Waterloo. Rezoning of this non-prime ag land lot is conditioned upon road access approval, upon receipt by Zoning of a soil test showing sites for installation of both initial and replacement private sewage systems, and upon approval and recording of a final certified survey map for the property, including extraterritorial plat review if necessary. (3379A-08 – Merrill & Ruth Kuhl)

Create three, approximate 1-acre prime ag land lots as consolidation of parcels of record on Horseshoe Road in the Town of Watertown from PIN 032-0814-1232-000 (40 acres). The consolidation of parcels of record includes PINs 032-0814-1224-000 and 032-0814-1231-000, and utilizes the last available A-3 zone for each property. Therefore, rezoning is conditioned upon recording of an affidavit acknowledging that fact. It is further conditioned upon road access approval for each lot, upon receipt by Zoning of a soil test showing sites for installation of both initial and replacement private sewage systems for each lot, and upon approval and recording of a final certified survey map for the lots, including extraterritorial plat review from the City of Watertown if necessary. (3380A-08 – Robert & Mary Horack)

Mr. Nass moved that Ordinance No. 2008-32 be adopted. Seconded and carried with Mr. Kannard abstaining due to possible conflict of interest.

Mr. Nass presented Resolution No. 2008-84.

WHEREAS, the county document imaging system provides optical storage for over 2 million pages of information for 8 different county departments, and

WHEREAS, several thousand hours of labor per year are saved by instantaneous retrieval, viewing and printing of documents, and

WHEREAS, an additional copy of all optical images is stored offsite to preserve them in case of a disaster, and

WHEREAS, Integrated Imaging Inc. of Appleton, Wisconsin, provides software support for Oracle Imaging and Business Process Management systems for 6 Wisconsin counties, 1 city and 9 private companies, and

WHEREAS, Integrated Imaging, Inc. of Appleton, Wisconsin, is the only known Wisconsin company that provides software support for Oracle Imaging and Business Process Management software and has provided support to Jefferson County since 1996,

NOW, THEREFORE, BE IT RESOLVED that the purchasing ordinance requirement to solicit competitive bids be waived due to the lack of additional qualified vendors.

BE IT FURTHER RESOLVED that the Jefferson County Board of Supervisors does hereby authorize the Land Information Department to contract with Integrated Imaging, Inc. of Appleton, Wisconsin, to provide document imaging system support from 1/31/2009 to 1/30/2010 for \$29,795.

Fiscal Note: The contract total of \$29,795 is funded in the 2009 budget as follows: The non-tax levy Land Records Modernization account 1303.521296 will

fund \$15,596. The tax levy funds are: Finance account 88.521296, \$2,648; Child Support account 2301.521296, \$4,218 (66% federally reimbursed); Human Services account 5200.535242, \$4,193; and, Clerk of Courts account 2421.521296, \$3,140.

Mr. Nass moved that Resolution No. 2008-84 be adopted. Seconded and carried: Ayes 27, Noes 0, Absent 2 (Rogers, Nelson), Vacant 1.

Mr. Nass presented the County Board Chairman's Report and moved that it be accepted, placed on file and printed in the minutes. Seconded and carried.

County Board Chairman's Report
Sharon L. Schmeling
January 2009

The following report provides updates on the activities of the Jefferson County Board, its chairman, its committees, and key issues confronting the County. If you have any questions about the following information, or would like an update about a project or issue not mentioned here, do not hesitate to contact me by phone (920) 674-8607 or e-mail (sharons@co.jefferson.wi.us) with your questions or suggestions.

Economic Stimulus Projects – Given all the talk at the state and federal levels about using federal money to reinvigorate the economy, the Administration and Rules Committee discussed at its December 29 meeting the merits of sending a Jefferson County list of infrastructure projects to state and federal lawmakers.

The Committee directed County Administrator Gary Petre to work with department heads to compile a list of county infrastructure projects that have been discussed by the County Board, its committees or included in a County Board-approved planning tool in the last few years. Immediate items that came to mind included the Courthouse security entrance, Highway Shop renovations or construction, the Sheriff Department's administrative office space needs, several needed bridge and road improvements, projects outlined in the five-year capital improvement list and the County Board-approved Parks and Recreation plan. The list will be presented to the County Board at its January 13 meeting for review.

On January 6, the Wisconsin Counties Association, based on its contact with state lawmakers, requested that all counties submit a list of potential infrastructure projects to the WCA by January 7. Our county staff was able to meet this deadline thanks to the action by the Administration and Rules Committee. Mr. Petre sent the WCA the list that the County Board will be reviewing at its January 13 meeting and informed WCA staff that it could be changed or eliminated, depending on County Board action.

The topic of economic stimulus is not simple. The Administration and Rules Committee discussed the financial deficits and philosophical conflicts created by the proposed spending. At the end of its discussion, the Committee agreed that the County Board has a responsibility to represent the County's infrastructure needs to those expressing willingness to pay for those needs. The Committee further reasoned that if funds are made available for some of the projects, the County Board can debate whether or not the funds will be accepted and on what

conditions and at what future operational costs to local property taxpayers. It was agreed that it would be premature to have these debates now, given that Jefferson County may never be offered a penny of the money that the state and federal governments are proposing to spend.

County Administrator's Annual Performance Evaluation – The Administration and Rules Committee completed the annual review of the County Administrator at its December 29 meeting. The Committee thanks County Board members and department heads for their helpful insights and suggestions. The Committee will be reviewing the Administrator's contract this month and will forward a recommendation to the County Board at its February meeting.

During the coming year, as a result of the review, the Committee will: update the County Administrator's job description to reflect various changes in expectations and job duties since the Administrator was hired; work to support the Administrator through better and more regular communication about challenges he and his departments are facing; and will be encouraging and supporting the Administrator, department heads, county board members and Committees in their efforts to increase and improve communication and collaboration with each other.

Strategic Planning – At its December 29 meeting, the Administration and Rules Committee spent the majority of its meeting on restarting the strategic planning process that began in May but was put on hold in mid-summer and through fall because of the flooding and the demanding 2009 budget process. The Committee received an update and overview from UW Extension agent Steve Grabow, who has been assisting the Committee since discussions began.

The Committee was joined by Supervisors John Kannard, Greg David, and Carol Ward Knox, who has extensive experience in strategic planning in the private and non-profit sectors. The Committee also heard an excellent overview of the history and purpose of strategic planning by Whitewater resident Dennis Smith, a private sector strategic planning consultant who offered his services pro bono as a concerned resident eager to assist the County in our much needed long term planning efforts.

As a result of the Committee's discussion, it was agreed that Supervisors Braugher and Ward Knox would meet with Mr. Petre and Mr. Grabow to develop a proposed outline for moving the process forward. Their draft will be presented to the Committee at a special meeting January 23. At that meeting, the Committee will develop a proposal to present to the County Board in February. The proposal will provide a timeline for the planning process, a suggested work-group of people who will coordinate the effort, and expected outcomes from the process.

The Committee also discussed the importance of involving various stakeholders in the process, such as citizens and department heads. There seemed to be general awareness that we need to allow sufficient time for the planning to take place but also need to have an outcome that is specific, realistic, achievable, measurable and timed. In addition, the Committee expressed awareness that the County Board will be under pressure to address 2010 budget shortfalls but may not have a completed strategic plan to inform those decisions. This might require working on several planning or prioritizing projects simultaneously so the County Board has some road map to follow in addressing short term budget

issues while also developing a long-term, visionary plan beyond the next budget.

In addition, several committee members will be attending a day-long session on strategic planning by the Wisconsin Counties Association January 26 in Stevens Point. In the coming weeks, supervisors are encouraged to talk with the members of the Administration and Rules Committee, to attend the Committee's meetings, and to volunteer for greater involvement in the strategic planning process, once a proposal is developed.

Mr. Nass presented Ordinance No. 2008-26, which was first read on December 9, 2008, pursuant to Section 3.09 of the County Board Rules.

THE COUNTY BOARD OF SUPERVISORS OF JEFFERSON COUNTY DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Section 3.05(2)(b) of the Board Rules is amended as follows:

(b) FAIR PARK COMMITTEE – Five members. The Fair Park Committee shall recommend Fair Park policies to the County Board and provide the Fair Park Director with guidance and assistance, as requested, in the operation of Jefferson County Fair Park. The Fair Park Committee may establish policies relating to the operation of the County Fair not requiring Board action and is authorized to contract for entertainment, sponsorships valued up to \$50,000 and to lease space to exhibitors for up to 15 days without further approval from the Board. The Fair Park Director may approve these entertainment contracts when the necessity for approval arises between scheduled Committee meetings. All approvals by the Director shall be reported to the Committee. In addition, the Fair Park Director may contract for sponsorships up to \$20,000 and enter leases for property storage that exceed 15 days. Sponsorships valued between \$20,000 and \$50,000 may be approved by the Committee. Sponsorships affecting other county departments shall be approved by the Board regardless of the amount of the contract. For events which are new to the Jefferson County Fair Park, the Fair Park Director shall consult with the County Administrator before the Committee or Director enters into a contract or lease. All contracts shall be submitted to the Corporation Counsel for approval before execution. The Director shall be responsible for the maintenance of the Fair Park buildings and grounds, and may propose plans for capital improvement and operational budgeting for review by the Committee and consideration by the Board. The Committee shall establish fees as part of the next year's budget and the Director may set unanticipated fees during the year and report such fees to the Committee. The Director may deviate from the established fee structure when it is advantageous to the operation of the Park, and shall report such arrangements to the Committee. [Amended 04/18/06, Ord. No. 2006-01; am. 05/08/07, Ord. 2007-06; am. 11/13/07, Ord. No. 2007-23]

Section 2. This ordinance shall be effective after passage and publication as provided by law.

Mr. Nass moved that Ordinance No. 2008-26 be adopted. Seconded and carried: Ayes 24, Noes 3 (David, Morris, Zentner), Absent 2 (Rogers, Nelson), Vacant 1.

Mr. Nass presented Resolution No. 2008-85.

WHEREAS, federal and state officials have discussed the possibility of economic stimulus funding for local infrastructure projects, and

WHEREAS, the Wisconsin Counties Association, based on its contact with state lawmakers, has requested all counties submit a list of potential infrastructure projects to the WCA by January 7, and

WHEREAS, Jefferson County Administrator forwarded a list of infrastructure projects including Highway Shop renovations, Sheriff Department administrative office building, Courthouse security entrance, road and highway repairs, other projects outlined in the Five-year Capital Improvement Plan and the County Board approved Parks and Recreation Plan, and

WHEREAS, the terms and conditions of any potential funding that may be received are unknown at this time,

NOW, THEREFORE, BE IT RESOLVED that the Board authorizes the County Administrator to continue to seek funding from state or federal sources for any of the projects on notice submitted to WCA, subject to final Board approval of any terms and conditions required to qualify for the funding.

Fiscal Note: There is no immediate fiscal impact resulting from this resolution.

Mr. Nass moved that Resolution No. 2008-85 be adopted. Seconded and carried: Ayes 25, Noes 2 (Imrie, Torres), Absent 2 (Rogers, Nelson), Vacant 1.

Mr. Zastrow presented Ordinance No. 2008-33.

THE COUNTY BOARD OF SUPERVISORS OF JEFFERSON COUNTY DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Section HR0120, Differences for Sworn, Non-Represented Employees, of the Personnel Ordinance is amended to include uniform allowance as follows:

HR0120 DIFFERENCES FOR SWORN, NON-REPRESENTED EMPLOYEES. All sworn, non-represented employees will be subject to the policies in the Personnel Ordinance, except as it relates to accruals for vacation, sick, holiday, shift differentials and hazardous pay, in which case the current LAW contract language shall apply. In addition, longevity pay and sick leave payout shall be converted into a Health Insurance benefit for retirees and shall be paid by the County to the Administrator of the Health Insurance Benefit Trust, with longevity being paid on the first business day after December 1st of each year and the sick leave payout being paid on the first pay period following the employees retirement date. Sergeants shall be granted compensatory time and receive uniform allowance as set forth in the current LAW union contract. (Am. Ord. 2006-35, 2/14/06; Am. Ord 2008-24, 11/10/2008)

Section 2. Section HR0461 (B) (2), Military Leave Procedure, of the Personnel Ordinance is amended to give active military leave personnel access to health insurance coverage as required under the Wisconsin State Health Insurance plan, as well as create paragraph (3) and amend the new paragraph (4) to identify current dental and life insurance benefit practices, and renumber remaining sections 4 – 6 as follows:

HR0461 MILITARY LEAVE PROCEDURE

B. Seniority and Benefits

1. Seniority will continue to accrue while on military leave.
2. ~~Continuation of Health/Dental~~ insurance will be offered under the group plan for ~~24 36~~ months in accordance with the Wisconsin Public Employer's Group Health Insurance Plan, which also covers requirements under ~~COBRA and~~ USERRA. The employee will be required to pay the "active" employee contribution for the first 18 months. For the next 18 months the employee will be required to pay 100% of the premium, which is due by the 20th of the month prior to the month of coverage. If the employee does not return to work within 36 months, the employee will be offered an additional 36 months of COBRA coverage as required under the Wisconsin Public Employer's Group Health Insurance Plan. The employee will be required to pay 102% of the full premium for COBRA coverage. The COBRA and USERRA coverage will run concurrently. For COBRA or USERRA coverage, the employee will only be required to pay the "active" employee contribution for the first 18 months. For the next 6 months under USERRA, and thereafter, if additional COBRA coverage must be offered, the employee will be required to pay 102% of the full premium. [Amended 03/08/05, Ordinance No. 2004-35].
3. Continuation of Dental insurance will be offered under the group plan for 24 months in accordance with COBRA and USERRA requirements. The COBRA and USERRA coverage will run concurrently. For COBRA or USERRA coverage, the employee will be required to pay the "active" employee contribution for the first 18 months. For the next 6 months under USERRA, and thereafter, if additional COBRA coverage is offered, the employee will be required to pay 102% of the full premium.
- ~~3.~~ 4. Life insurance will continue under the group plan for a minimum of 30 days of unpaid leave. Once the insurance would normally end with the group plan, the employee may continue coverage by paying premiums to Jefferson County until the employee returns to work. The County will continue to pay the employer's required portion of the premium for the first 18 months, after which, the employee will be required to pay the additional required contribution.

Section 3. This ordinance shall be effective after passage and publication as provided by law.

Mr. Zastrow moved that Ordinance No. 2008-33 be adopted.

Ms. Schmeling moved to amend HR0120 in Ordinance No. 2008-33 to

read “sworn, non-represented law enforcement employees”. Seconded and carried.

Amended Ordinance No. 2008-33 was adopted by a voice vote.

Mr. Borland read Resolution No. 2008-86.

WHEREAS, American Transmission Company (ATC) has been authorized to construct a transmission line along the Interstate 94 right-of-way adjacent to Jefferson County’s Upper Rock Lake Park, and

WHEREAS, construction of the transmission line will require a .06 acre easement over a strip of county parkland adjacent to the interstate right-of-way averaging approximately 7 feet in width, and

WHEREAS, ATC has proposed compensation of \$11,300 for said easement, and

WHEREAS, Jefferson County has commissioned a review appraisal which confirms that said offer is on the high end of the range for this easement, and

WHEREAS, the statutory procedure to contest the price includes arbitration as established by the Circuit Court, and it is unlikely that a higher number would be generated, and

WHEREAS, the Parks Committee recommends granting the easement for the sum of \$11,300,

NOW, THEREFORE, BE IT RESOLVED that the County Clerk is authorized to execute easement documents as approved by the Corporation Counsel for the proposed easement to ATC on the north side of Upper Rock Lake Park adjacent to I-94 right-of-way.

Fiscal Note: The \$11,300 revenue is unbudgeted.

Mr. Borland moved that Resolution No. 2008-86 be adopted. Seconded and carried.

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY, WISCONSIN
JANUARY 1, 2009**

| | | |
|--------------------------------------------|---------------------|---------------------|
| Available Cash on Hand | | |
| December 1, 2008 | \$ (144,527.15) | |
| December Receipts | <u>9,351,644.84</u> | |
| Total Cash | | \$ 9,207,117.69 |
| Disbursements | | |
| General – December 2008 | \$6,320,143.04 | |
| Payroll – December 2008 | <u>2,456,976.48</u> | |
| Total Disbursements | | <u>8,777,119.52</u> |
| Total Available Cash | | \$ 429,998.17 |
| Cash on Hand (in banks) January 1, 2009 | \$1,217,969.99 | |
| Less Outstanding Checks | <u>787,971.82</u> | |
| Total Available Cash | | \$ 429,998.17 |
| AIM Government & Agency Portfolio | | \$ 3,978,852.23 |
| Local Government Investment Pool - General | | 10,886,047.28 |
| Institutional Capital Management | | 11,779,459.79 |

| | |
|----------------------------------------------------|-------------------|
| Local Government Investment Pool - Clerk of Courts | 159,599.40 |
| Local Government Investment Pool - Parks/Liddle | <u>204,749.41</u> |
| | \$27,008,708.11 |
| 2008 Interest - Super N.O.W. Account | \$ 3,579.71 |
| 2008 Interest - L.G.I.P. - General Funds | 621,928.17 |
| 2008 Interest - ICM | 474,333.07 |
| 2008 Interest - AIM | 87,225.81 |
| 2008 Interest - L.G.I.P. - Parks/Carol Liddle Fund | 5,004.22 |
| 2008 Interest - L.G.I.P. - Clerk of Courts | <u>5,375.33</u> |
| Total 2008 Interest | \$ 1,197,446.31 |

**JEFFERSON COUNTY TREASURER'S 2008
INTEREST REVENUE INVESTMENT REPORT**

| MONTH 2008 | INTEREST 2008 | TREASURER'S REQUEST | TREASURER'S VARIANCE | ADMINISTRATOR'S (ADOPTED) BUDGET | ADMINISTRATOR'S VARIANCE |
|---------------|---------------------|------------------------|-------------------------|-------------------------------------|-----------------------------|
| January | 84,454.50 | 125,000.00 | (40,545.50) | 158,333.00 | (73,878.50) |
| February | 138,158.17 | 125,000.00 | 13,158.17 | 158,333.00 | (20,174.83) |
| March | 146,269.84 | 125,000.00 | 21,269.84 | 158,334.00 | (12,064.16) |
| April | 88,220.85 | 125,000.00 | (36,779.15) | 158,333.00 | (70,112.15) |
| May | 98,696.60 | 125,000.00 | (26,303.40) | 158,333.00 | (59,636.40) |
| June | 135,356.58 | 125,000.00 | 10,356.58 | 158,334.00 | (22,977.42) |
| July | 65,436.68 | 125,000.00 | (59,563.32) | 158,333.00 | (92,896.32) |
| August | 87,495.25 | 125,000.00 | (37,504.75) | 158,333.00 | (70,837.75) |
| September | 117,391.30 | 125,000.00 | (7,608.70) | 158,334.00 | (40,942.70) |
| October | 48,478.09 | 125,000.00 | (76,521.91) | 158,333.00 | (109,854.91) |
| November | 48,919.76 | 125,000.00 | (76,080.24) | 158,333.00 | (109,413.24) |
| December | 128,189.14 | 125,000.00 | 3,189.14 | 158,334.00 | (30,144.86) |
| TOTAL | 1,187,066.76 | 1,500,000.00 | (312,933.24) | 1,900,000.00 | (712,933.24) |
| As of | | | | | |
| 12/31/08 | 1,187,066.76 | 1,500,000.00 | (312,933.24) | 1,900,000.00 | (712,933.24) |
| 2008 | | | | | |
| Estimates | 1,187,066.76 | 1,500,000.00 | (312,933.24) | 1,900,000.00 | (712,933.24) |

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

County Clerk Barbara A. Frank read the following communications:

1. Letter dated December 18, 2008, from Steve Jones, President, Jefferson County Farm Bureau, regarding the annexation pending in Johnson Creek.
2. Letter dated January 12, 2009, from William Reichertz, Town of Watertown, regarding sustainable economics.
3. A Notice of Public Hearing from the Jefferson County Planning & Zoning Committee for a hearing to be held on January 15, 2009, at 7:00 p.m. in Room 205 of the Jefferson County Courthouse.

The notice and communications were received and placed on file.

There being no further business, Mr. Buchanan moved that the Board adjourn. Seconded and carried at 10:11 p.m.