

Jefferson County
Finance Committee Minutes
February 3, 2010

Committee members: Kuhlman, Rick
Mode, Jim
Molinaro, John
Rogers, Pamela (Chair)
Schmeling, Sharon L.

John Molinaro as Vice-Chair due to the absence of the committee Chair called the meeting to order at 8:31 a.m. with the following people in attendance:

- Finance Committee members
 - Kuhlman, Rick District 8
 - Molinaro, John District 16
 - Schmeling, Sharon L District 18
 - Mode, Jim District 30
- Countryside Board of Trustees
 - Jaeckel, George District 23
 - Van Lieshout, Barbara
- Other County Board members
 - Jones, Richard District 1
 - Kramer, Amy District 19
 - Zentner, Carlton District 26
- Staff members
 - Ehlinger, Dave Accounting Manager
 - Petre, Gary County Administrator
 - Ristow, Phil Corporation Counsel
 - Worzalla, Tammy Fund Accountant

Gary Petre certified that the meeting was in compliance with the open meetings law.

A motion was made by Kuhlman/Mode to convene in closed session pursuant to Wisconsin Statute §19.85(1)(e) to consider negotiations relating to the sale of Countryside Home. By a roll call vote, the motion passed 4-0.

General discussion took place, with Ray Giannini from Marcus & Millichap attending via telephone. Negotiations will continue to take place.

A motion was made by Schmeling/Mode to reconvene in open session. The motion passed 4-0.

Dave Ehlinger recapped Wisconsin Statute §59.66 for unclaimed funds for the committee. Dave indicated that a total of \$6,832.28 was available to be transferred to the general

fund at year-end 2009 and this transfer has taken place. By consensus, the committee agreed with this action.

Dave Ehlinger updated the committee that a change in calculation methodology for non-vested sick pay was implemented during 2009 at the suggestion of Clifton Gunderson. Dave indicated that when liabilities for non-vested sick pay were created in the 2007 and 2008 financial statements, sufficient funds were transferred from the General Fund to Countryside Home and Highway Departments to pay for this liability. After discussion took place, the committee by consensus directed that the 2007 and 2008 transfers be recalculated under the current methodology and any excess funds should be transferred back to the General Fund in 2009.

Phil Ristow presented the claim by American Family Insurance/Colin and Elyse Butler for damage to their vehicle of \$712.08 by a pothole on Highway F. A motion was made by Kuhlman/Mode to recommend denial of the claim to the County Board. The motion passed 4-0.

Phil Ristow presented the claim by AT&T for damage to their equipment by the Highway Department for \$1,961.34. A motion was made by Mode/Kuhlman to recommend denial of the claim to the County Board. The motion passed 4-0.

By consensus, the next meeting was scheduled for 2/4/10 at 8:30 a.m. with closed session pursuant to Wisconsin Statute §19.85(1)(e) to consider negotiations relating to the sale of Countryside Home.

A motion was made by Schmeling/Mode to adjourn at 11:08 a.m. The motion passed 4-0.

Respectfully submitted,

Rick Kuhlman
Finance Committee Secretary
Jefferson County

/dpe