

Jefferson County
Finance Committee Minutes
August 11, 2011

Committee members: Braughler, James B.
Jones, Richard C.
Mode, Jim
Molinaro, John
Rogers, Pamela (Chair)

1. **Call to order** - Pam Rogers called the meeting to order at 8:30 a.m.
2. **Roll call (establish a quorum)** -- All committee members were present. Staff in attendance was Dave Ehlinger, Gary Petre, Phil Ristow, and Tammy Worzalla.
3. **Certification of compliance with the Open Meetings Law** -- Gary Petre certified that the meeting complied with the Open Meeting Law.
4. **Review of the agenda** – No changes to the agenda were requested
5. **Citizen Comment** – None
6. **Approval of minutes for July 14, 2011** – A motion was made by Mode/Jones to approve the minutes of July 14, 2011 as corrected. The motion passed 4-0 with Braughler abstaining due to the fact that he was not in attendance.
7. **Discussion and possible recommendation for denial of insurance claim by Linda Nottling at Jefferson County Fair Park on July 11, 2010** – Phil Ristow explained that the claim is for health insurance subrogation on a claim that was previously recommended for denial. A motion was made by Jones/Molinaro to recommend denial this claim and any derivative claims by Linda Nottling to the County Board. The motion passed 5-0.
8. **Discussion and possible recommendation for denial of insurance claim by Ronald Bauer on July 1, 2011** – Phil Ristow explained that Ronald Bauer is claiming damage on his vehicle from road debris. A motion was made by Mode/Jones to recommend for denial of the insurance claim by Ronald Bauer on July 1, 2011. The motion passed 5-0.
9. **Discussion and possible action regarding contingency fund request by Central Services regarding courthouse generator project** – Gary Petre and Mike Marasch recapped the contingency fund request of \$35,949 to complete the courthouse generator project. A motion was made by Molinaro/Mode to transfer \$35,949 from the contingency fund to A/C 1901.594810 (Capital Equipment) within the Central Services budget. The motion passed 5-0.
11. **Update on contingency fund balance** – Gary Petre indicated that after the transfer approved earlier in the meeting that the contingency fund balance is now \$294,465.14.
12. **Discussion regarding State of Wisconsin budget process and its possible effects on Jefferson County budget process** – Gary Petre indicated that there was no update and requested that this item be removed from further agendas unless otherwise needed. By general consensus, the committee agreed.
10. **Quarterly and annual investment review by County Treasurer** – John Jensen presented the most recent statements from the three agencies that funds are invested through. General discussion took place.

14. Set future meeting schedule, next meeting date, and possible agenda items – Gary Petre handed out the latest budget hearing schedule for the September meetings.

13. Payment of bills – After reviewing the invoices, a motion was made by Jones/Mode to approve payment of invoices totaling \$729,488.45. The motion passed 5-0.

15. Adjourn – A motion was made at 9:18 a.m. to adjourn by Molinaro/Rogers. The motion passed 5-0.

Respectfully submitted,

Jim Braugher
Finance Committee Secretary
Jefferson County

/dpe