

Jefferson County
Finance Committee Minutes
September 10, 2009

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

Pam Rogers called the meeting to order at 8:31 a.m. All committee members were present. Also present were Dave Ehlinger and Phil Ristow.

No action was taken on the approval of minutes for 7/6/09, 7/14/09, and 8/13/09, as they have not been drafted yet. This item will appear on a future agenda. Rick Kuhlman indicated that he would assume the responsibility of drafting future meeting minutes.

Phil Ristow updated the committee regarding the decision by the Wisconsin Department of Employee Trust Funds. The decision has been made that the state health insurance plan does allow domestic partners to enroll for family coverage. Phil indicated that Jefferson County has approximately 100 individuals with single coverage who potentially could sign up their domestic partner. The cost to the County would be the difference between single and family plan premiums.

Dave Ehlinger explained that funding for the fiscal projection study by Ehlers & Associates was intended by County Board resolution to be carried forward at year-end but was not done. A motion was made by Molinaro/Mode to transfer \$14,500 from the contingency fund to the County Board budget (A/C 12.521220) to fund the Ehlers & Associates study. The motion passed 5-0.

Dave Ehlinger indicated that the contingency fund balance is now \$422,040.48. When asked, Dave indicated that the fiscal projections provided at the 8/13/09 meeting assumed the contingency fund would be depleted by departmental deficits.

After review of the invoices, a motion was made by Rogers/Schmeling to pay invoices for \$503,480.97. The motion passed 5-0.

In regards to future meetings, the committee by consensus agreed that the following items should be added:

- Monthly audit of a department's credit card bill, with the department chosen on a random basis.
- Review of cell phone usage

A motion was made by Molinaro/Schmeling to adjourn at 9:17 a.m. The motion passed 5-0.

Respectfully submitted,

Rick Kuhlman
Finance Committee Secretary
Jefferson County

/dpe