

Jefferson County
Finance Committee Minutes
August 13, 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 except Rick Kuhlman. Also present were Dave Ehlinger, Gary Petre, and Phil Ristow.

Gary Petre certified that the meeting complied with the open meetings law.

The minutes from 7/6/09 and 7/14/09 were not approved, as they have not been drafted yet. The approval of these minutes will appear on a future agenda.

Stacey Schuck presented her request to contract with Affiliated Computer Services (ACS) for a call center for Child Support during 2010 at \$76,800 per year with funding for the 2010 budget coming from federal stimulus funds. A motion was made by Molinaro/Rogers to approve the contract with ACS for 2010. A motion was made by Schmeling/Mode to amend the original motion to indicate a reduction in staff would be expected in 2011 because of anticipated labor savings from using the call center. The amendment to the motion passed 4-0. The amended motion then passed 4-0.

Phil Ristow updated the committee that the County is waiting for the Wisconsin Department of Employee Trust Funds to determine the applicability of domestic partnerships in regards to the state's health insurance plan for which Jefferson County uses.

Gary Petre presented the 2010 budget hearing calendar. A motion was made by Molinaro/Mode to adopt the budget hearing calendar as presented. The motion passed 4-0.

Dave Ehlinger presented his fiscal projections for 2009 based upon 6/30/09 data. On a countywide basis, the projections indicated a \$236,157 increase in general fund balance, exclusive of the \$2,701,577 fund balance applied to the tax levy for 2009. This results in a projected net decrease in general fund balance of \$2,465,420. The committee took no action.

No action was taken regarding a transfer from the contingency fund, as the agenda incorrectly listed the wrong operational audit. This item will be added to a future meeting agenda.

Dave Ehlinger updated the committee on the verbal approval given by Pam Rogers to purchase an investment exceeding 36 months in duration. A motion was made by Molinaro/Mode to ratify the purchase decision. The motion passed 4-0.

Dave Ehlinger updated the committee that the contingency fund balance remains at \$436,540.48.

In reviewing invoices, the committee questioned a payment to the Decatur Lake Golf Course for a golf cart rental. After discussing the matter with Paul Novitzke via telephone, the invoiced was deemed okay to pay. After the review of invoices, a motion was made by Rogers/Schmeling to approve the payment of invoices at \$470,612.94. The motion passed 4-0.

A motion was made by Schmeling/Rogers to adjourn at 10:07 a.m. The motion passed 4-0.

Respectfully submitted,

Pamela Rogers
Finance Committee Chair
Jefferson County

/dpe