

Jefferson County
Finance Committee Minutes
May 21, 2009

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

Pam Rogers called the meeting to order at 8:30 a.m. All committee members were present. Also present were Dave Ehlinger, Bill Kern, Gary Petre, and Phil Ristow.

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

Judge Koschnick presented his request to contract with an outside attorney for commissioner services for 20 hours per week at \$50 per hour. Carla Robinson indicated that she is working with the judges and they will find the best solution. A motion was made by Schmeling/Molinaro to support a half-time commissioner position with employee versus contractor status to be determined yet. The motion passed 5-0.

Dawn Gunderson and Dave Wagner from Ehlers & Associates presented Workshop #5 of their five-year financial management plan. Topics of conversation included:

- Options to address gap
- Updated revenue and expense projections
- Updated five-year forecast without new debt or capital
- Historical fund balance recap
- Fund balance forecast and updated five-year forecast
 - Base case
 - Sale of Countryside Home
 - Referendum
- Rate impact with \$28.3 million in additional capital along with sale

By consensus, the committee requested that the County Board presentation in June mention that additional non-specific capital items will be needed in the future, and give related figures at each \$10 million of capital.

The next meeting of the Finance Committee will be May 28th at 7:00 p.m. at the Lake Mills City Hall for the first information session. The public notice will not include a specific agenda for the session.

A motion was made by Molinaro/Mode to adjourn at 10:04 a.m. The motion passed 5-0.

Respectfully submitted,

Rick Kuhlman
Finance Committee Secretary
Jefferson County

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