

Jefferson County
Finance Committee Minutes
December 9, 2010

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

Pam Rogers called the meeting to order at 8:30 a.m. All committee members were present. Additional County Board Supervisor present was Jan Roou. Staff in attendance was Dave Ehlinger, Gary Petre, Phil Ristow, and Tammy Worzalla.

Gary Petre certified that the meeting complied with the Open Meeting Law.

A motion was made by Mode/Molinaro to approve the minutes of November 11, 2010 as corrected. The motion passed 5-0.

Phil Ristow and Dave Ehlinger updated the committee regarding the County's outstanding debt and two proposals for changes to the debt payment schedule for David Korth. A motion was made by Molinaro/Jones to recommend to the County Board the modification to the David Korth promissory note with interest at 0.5% above LGIP (Local Government Investment Pool), \$75,000 to be paid in early January 2011, and 10 equal quarterly payments beginning 1/15/11. The motion passed 5-0.

Phil Ristow and Bill Kern explained the AT&T damage claim on 7/19/10 at or near Rock River Road and Highway 106. A motion was made by Jones/Mode to recommend denial of the claim to the County Board for the AT&T damage claim. The motion passed 5-0.

Gail Scott and Sandee Schuck explained the details of the funding for the purchase of a minivan for the Health Department. A motion was made by Molinaro/Rogers to approve the purchase of a minivan by the Health Department through the state purchasing contract. The motion passed 5-0.

Dave Ehlinger updated the committee that the contingency fund remained at \$121,143.54.

Dave Ehlinger explained the methodology used in creating the five year fiscal projections. General discussion occurred, but the committee took no action.

Dave Ehlinger explained the various preliminary non-lapsing requests by departments. Bill Kern, Joe Nehmer, Paul Novitzke, and Carla Robinson were present in support of their preliminary requests. The committee reviewed each item and was in support of each item with the exception of one. A motion was by Mode/Molinaro to not support the request by the Clerk of Courts for non-lapsing funds for the purchase of a fourth video conferencing system for the final courtroom. The motion passed 5-0.

Dave Ehlinger updated the committee of the potential for a year-end deficit for the Fair Park of about \$20,000. Paul Novitzke indicated that he felt enough revenue would come in to create a small surplus.

After review of the invoices, a motion was made by Molinaro/Jones to (a) deny the reimbursement request by Yvonne Dueterhoeft for October expenditures, and (b) pay invoices totaling \$637,650.27. The motion passed 5-0.

A motion was made by Jones/Mode to adjourn at 10:51 a.m. The motion passed 5-0.

Respectfully submitted,

Jim Braughler, Secretary
Finance Committee
Jefferson County

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