

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
September 1, 2016**

Available Cash on Hand		
August 1, 2016	\$	3,549,998.29
August Receipts	\$	<u>28,391,834.40</u>
 Total Cash	 \$	 31,941,832.69
Disbursements		
General - August 2016	\$	30,591,504.11
Payroll - August 2016	\$	<u>1,299,418.76</u>
 Total Disbursements	 \$	 <u>31,890,922.87</u>
 Total Available Cash	 \$	 50,909.82
Cash on Hand (in bank) Sept. 1, 2016	\$	1,102,598.32
Less Outstanding Checks	\$	<u>1,051,688.50</u>
 Total Available Cash	 \$	 50,909.82
 Local Government Investment Pool - General	 \$	 12,863,867.13
Dana Investments	\$	28,395,246.56
Local Government Investment Pool -Clerk of Courts	\$	26,066.93
Local Government Investment Pool -Farmland Preservation	\$	228,667.32
Local Government Investment Pool -Parks/Liddle	\$	81,848.73
Local Government Investment Pool -Highway Bond	\$	<u>1,874,020.45</u>
	\$	43,469,717.12
2016 Interest - Super N.O.W. Account	\$	1,218.01
2016 Interest - L.G.I.P. - General Funds	\$	42,415.27
2016 Interest - DANA Investments	\$	282,679.33
2016 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	220.96
2016 Interest - L.G.I.P. - Farmland Preservation	\$	617.29
2016 Interest - L.G.I.P. - Clerk of Courts	\$	85.27
2016 Interest - L.G.I.P. - Highway Bond	\$	<u>5,058.95</u>
Total 2016 Interest	\$	332,295.08

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2016-__

Disallowing the claims in reference to Highway 19 and Highway E seal coat projects

Executive Summary

Claims have been made against Jefferson County for damages to motor vehicles caused by seal coat chips on Highway 19 and Highway E. All claims have been reviewed by the County's insurance carrier, WMMIC, and were recommended for disallowance based on the finding that the County is not legally responsible for the alleged damages. This resolution formally denies said claims filed against Jefferson County and directs the Corporation Counsel to give the claimants notice of disallowance. The Finance Committee met on September 8, 2016, and recommended forwarding this resolution to the County Board.

WHEREAS, the above Executive Summary is incorporated into this resolution, and

WHEREAS, the following claims were filed against Jefferson County as follows:

<u>Claimant</u>	<u>Date of Loss</u>	<u>Claim Filed</u>	<u>Description</u>	<u>Alleged Damages</u>
Diane Moyer	8/17/16	8/22/16	Claimant's vehicle was stopped by a flagman on Highway 19 west when a Jefferson County Highway Dept. truck pulled out and caused seal coat chips on the road to allegedly damage the windshield on a 2005 Toyota Corolla	\$331.27
Mark Stafford	8/17/16 8/18/16	8/18/16	Claimant's vehicle was traveling on Highway 19 when seal coat chips on the road allegedly damaged the windshield on a 2015 Ford F150	\$506.25
Cory Marty	8/17/16 8/18/16	8/18/16	Claimant's vehicle was traveling on Highway 19 when a Jefferson County Highway Dept. truck traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2008 Mini Cooper	\$398.22
Margaux Stutz	8/17/16	8/22/16	Claimant's vehicle was traveling on Highway 19 East when cars traveling west caused seal coat chips on the road to allegedly damage the windshield on a 2010 Honda Civic	\$334.95
Jeanie Schoen	8/17/16	8/22/16	Claimant's vehicle was traveling west on Highway 19 when a Jefferson County	

			Highway Dept. truck traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield and paint on a 2016 Ford C-Max Hybrid	\$955.19
Dean Bachman	8/17/16	08/24/16	Claimant's vehicle was traveling on Highway 19 towards Waterloo when a Jefferson County Highway Dept. truck traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 1997 Chevy S10	\$321.78
John & Kathleen Thoma	8/17/16 to 8/22/16	8/23/16	Claimants' vehicles were traveling on Highway 19 when seal coat chips on the road allegedly damaged the windshields on two vehicles, a 2008 Toyota Prius and 2005 Pontiac Sunfire	\$411.45 \$369.25
Cally Kretchmer	8/17/16	8/25/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2013 Honda Civic	\$99.95
Steven Voight	8/18/16	8/25/16	Claimant's vehicle was traveling east on Highway 19 when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 1998 Acura CL	\$419.00
Dakota Albrecht	8/18/16	8/25/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the paint on a 1978 Ford Thunderbird	\$1,719.44
Sharee Bergmann	8/18/16	8/30/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in front of and in the opposite direction caused seal coat chips on the road to allegedly damage the paint and the windshield on a 2016 Chevrolet Impala	\$1,889.09
Russell Lehmann	8/19/16	8/25/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in the opposite direction caused seal coat chips	

			on the road to allegedly damage the windshield on a 2010 Kenworth Tractor Trailer	\$320.00
Doug Will	8/20/16 to 8/21/16	8/24/16	Claimant's vehicles were traveling on Highway 19 when vehicles traveling in opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2012 GMC Acadia and 2001 Chevrolet Suburban	\$913.82 \$321.16
Jerri Auchtung	8/21/16	9/1/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 1999 Buick Regal	\$253.20
Stephanie Collins	8/22/16	8/24/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2003 Dodge Caravan	\$229.00
Angela Hoffman	8/22/16 to 8/24/16	8/25/16	Claimant's vehicles were traveling on Highway 19 and Highway E when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshields on a 2003 Volkswagen Jetta and 2003 Ford Windstar	\$293.19 \$161.29
Katie Kiesow Mitch Cantrall	8/19/16	8/24/16	Claimant's vehicle was traveling on Highway E when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2006 Pontiac Vibe	\$304.95
Kevin Kohlhoff	8/21/16	8/23/16	Claimant's vehicle was traveling on Highway E when seal coat chips on the road allegedly damaged the windshield on a 2013 Ford Edge	\$390.99
Brett Wilson	8/31/16	9/1/16	Claimant's vehicle was traveling on Highway E when a vehicle traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2010 Jeep Wrangler	\$318.95

WHEREAS, the Jefferson County Highway Department had posted road work signs and loose gravel signs with reduced speeds on Highways 19 and E, and

WHEREAS, the Jefferson County Highway Department was hired by the State of Wisconsin to seal coat this highway as Highway 19 is a state highway and the Jefferson County Highway Department followed state specifications, and

WHEREAS, said damages are alleged to be the result of negligence of Jefferson County, its agents, officials, officers or employees, and

WHEREAS, Jefferson County's insurance carrier, Wisconsin Municipal Mutual Insurance Company, recommends disallowance of the claims on the basis that the County is not legally responsible for the alleged damages,

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby disallows said claims and directs the Corporation Counsel to give the claimants notice of disallowance.

Fiscal Note: These matters have been referred to Wisconsin Municipal Mutual Insurance Company (WMMIC) and will be resolved in accordance with the terms of the County's policy.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by Finance Committee

J. Blair Ward: 08-26-16; 08-30-16; 08-31-16; 09-02-16; 09-06-16

REVIEWED: Administrator ; Corp. Counsel ; Finance Director 

09-13-16