

Agenda

***REVISED 7-13-2009**

Jefferson County Finance Committee

Jefferson County Courthouse
320 S. Main Street
Room 112
Jefferson, WI 53549

Date: Tuesday, July 14, 2009

Time: 8:30 a.m.

Committee members:

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

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Review of the agenda
5. Citizen comments
6. Approval of minutes from June 11, 2009 Finance Committee meetings
7. Jefferson County Literacy Council report – Jill Ottow
8. Update on contingency fund balance
9. Discussion and possible action on Resolution regarding the Glacial Heritage Area
10. Discussion and possible action on the impact of 2009-2011 State Budget proposals on County finances
11. Presentation from Clifton Gunderson LLP regarding annual financial audit for 2008 and related management letter
12. ***Discuss referendum resolution for County Board**
- ~~13. ***Discussion with Ehlers and Associates and possible action regarding five year financial management plan**~~
14. Approval of professional services contract with Ehlers & Associates regarding “Municipal Secondary Market Disclosure Annual Reports” and “Material Event Notices.”
15. Discussion and possible action regarding management letter from Clifton Gunderson
16. Update regarding contingency fund balance
17. Set preliminary rates for employee/COBRA dental coverage for 2010
18. Authorize County Investment Officer to purchase investment exceeding 36 months to maturity
19. Authorize issuance of RFP (Request for Proposal) for actuarial services related to employee sick pay calculations under GASB (Governmental Accounting Standards Board) Pronouncement #16.
20. Review and payment of bills
21. Set next meeting date and agenda
22. Adjourn

Next scheduled meetings:

*July 23, 2009	October 15, 2009
August 13, 2009	November 12, 2009
*August 27, 2009	December 10, 2009
September 10, 2009	

*Information and Listening Sessions on County Financial Challenges

The Committee may discuss and/or take action on any item specifically listed on the agenda.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.