

Agenda

Jefferson County Finance Committee

Jefferson County Courthouse
320 S. Main Street
Room 202
Jefferson, WI 53549

Date: Tuesday, November 2, 2010

Time: 8:30 a.m.

Committee members: Jim Braughler, Secretary Dick Jones, Vice Chair
Jim Mode John Molinaro
Pam Rogers, Chair

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 October 12, 2010 and October 14, 2010
7. Discussion and recommend action on backup generator installation in the Courthouse and related budget transfer
8. Discussion and possible action regarding paying off remaining County debt issues
9. Review supervisor budget amendments for the 2011 budget and recommend action to the County Board
10. Discussion and possible action regarding potential departmental deficits for 2010
11. Discussion and possible action regarding modification of the County's Investment Policy
12. Discussion and possible action regarding the Management Letter from Clifton Gunderson regarding the 2009 financial audit
13. Review and possible action regarding municipal unclaimed funds letter
14. Discussion and possible action regarding elimination of the self-insured health insurance reserve
15. Discussion and possible action regarding elimination of the liability insurance retention reserve
16. Set meeting date for closing accounting records for 2010
17. Set future meeting schedule, next meeting date, and possible agenda items
18. Adjourn

Next schedule meetings: Thursday, November 11th
 Thursday, December 9th
 Thursday, January 13, 2011

All meetings are scheduled to begin at 8:30 am unless otherwise noted

The Board 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.