

Agenda

Jefferson County Finance Committee

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

Date: Monday, February 28, 2011

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. Review calendar year 2010 financial data and recommend related actions to County Board regarding:
 - a. Close out self-insured health insurance program and reserve account
 - b. Create unemployment compensation reserve related to Countryside sale
 - c. Eliminate liability insurance retention reserve
 - d. Act on year-end request to carry over funds
 - e. Act on year-end departmental deficits
 - f. Act on MIS Department year-end request to carry over funds
 - g. Other technical year-end 2010 items as needed to properly close the accounting books
7. Discussion and possible recommendation of changes to County's Investment Policy
8. Update on contingency fund balance
9. Discussion regarding State of Wisconsin budget process and its possible effect on Jefferson County budget process
10. Set future meeting schedule, next meeting date, and possible agenda items
 - a. March 10 – Quarterly investment presentation by County Treasurer
11. Adjourn

Next schedule meetings: Thursday, March 10
 Thursday, April 14
 Thursday, May 12

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.