

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

Date: Thursday, October 10, 2013

Time: 8:30 a.m.

Committee members:	Braugher, James B.	Mode, Jim (Vice-Chair)
	Hanneman, Jennifer (Secretary)	Molinaro, John
	Jones, Richard C. (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 Finance Committee minutes for September 11, September 13, September 16 and September 18, 2013 Budget Hearing Minutes.
7. Communications
8. Monthly Financial Report-Finance Department.
9. Discussion and possible action on debt structure on Highway Facilities.
10. Review and discussion regarding the 2014 budget.
11. Discussion of funding for projects related to the Countryside purchase, demolition and cost related to the future Highway Facilities.
12. Review and discussion on the 2012 Single Audit Report.
13. Review and discussion on 2013 projections of budget vs. actual.
14. Discuss setting appraised prices for tax foreclosed parcels (multiple Jellystone Campground parcels) owned by the County.
15. Update on contingency fund balance.
16. Set future meeting schedule, next meeting date, and possible agenda items.
17. Payment of invoices.
18. Adjourn.

Next scheduled meetings:

- Tuesday, November 5, 2013 Budget Amendment Meeting
- Thursday, November 14, 2013 Regular Meeting
- Thursday, December 12, 2013 Regular Meeting
- Thursday, January 9, 2014 Regular Meeting
- Thursday, February 13, 2014 Regular Meeting

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.