

Agenda
Jefferson County
Finance Committee
Jefferson County Courthouse
311 S. Center Avenue
Room 112
Jefferson, WI 53549

Date: Thursday, December 12, 2013

Time: 2:30 p.m.

| | | |
|--------------------|--------------------------------|------------------------|
| Committee members: | Braughler, 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 November 14, 2013.
7. Communications
8. Discussion and possible action to adopt the Post Compliance Policy for Tax-Exempt and Tax-Advantage Obligations and Continuing Disclosure.
9. Discussion and possible action of the Resolution of the Finance Committee Approving Details of \$3,505,000 General Obligation County Building Bonds, Series 2013A.
10. Discussion and possible action on debt structure on Highway Facilities.
11. Discussion and possible action on 2014 budget adjustments to Child Support Department.
12. Monthly Financial Report-Finance Department
13. Discussion of funding for projects related to the Countryside purchase, demolition and cost related to the future Highway Facilities
14. Review and discussion on 2013 projections of budget vs. actual.
15. Discussion and possible action recommending department 2013 non-lapsing request be carried forward into the 2014 budget.
16. Update on contingency fund balance.
17. Set future meeting schedule, next meeting date, and possible agenda items.
18. Payment of invoices.
19. Adjourn.

| | |
|--------------------------|---|
| Next scheduled meetings: | Thursday, January 9, 2014 Regular Meeting |
| | Thursday, February 13, 2014 Regular Meeting |
| | Tuesday, February 25, 2014-Close Books for Year Ending 2013 |
| | Thursday, March 13, 2014 Regular Meeting |
| | Thursday, April 10, 2014 Regular Meeting |
| | Thursday, May 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.