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

Date: Thursday, February 13, 2014
Time: 8:30 a.m.

Committee members: Braughler, James B.
Hanneman, Jennifer (Secretary)
Jones, Richard C. (Chair)
Mode, Jim (Vice-Chair)
Molinaro, John

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 January 9, 2013.
7. Communications
8. Discussion and possible action on reimbursement of deductible payment of $500 for an accident of an employee that used their personal vehicle for work related activities.
9. Discussion and possible action on changes to the credit cards at the Fair Park.
10. Monthly Financial Report-Finance Department.
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 2013 projections of budget vs. actual.
13. Discussion and possible action on changes to the Rules for Reimbursement of Expenditures
14. Update on contingency fund balance.
15. Set future meeting schedule, next meeting date, and possible agenda items.
16. Payment of invoices.
17. Adjourn.

Nest scheduled meetings:
Tuesday, February 25, 2014 Closing Books for Year Ending 2013
Wednesday, March 12, 2014 at 10:00 am-Regular Meeting (note time and date change)
Thursday, April 10, 2014 Regular Meeting
Thursday, May 8, 2014 Regular Meeting
Thursday, June 12, 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.