Agenda
***REVISED 04-07-2014**
Jefferson County
Finance Committee
Jefferson County Courthouse
311 S. Center Avenue
Room 112
Jefferson, WI 53549

Date: Thursday, April 10, 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 March 12, 2014.
7. Communication.
8. *Discussion and possible action on funding for Citrix Safe Remote Connect System
9. Discussion and possible action to approve a credit card to Genevieve Borich, Economic Development Director.
10. Discussion and possible action to approve out of state travel for an employee of the Finance department.
11. Discussion and possible action to approve the Debt Service policy.
12. Discussion and possible action to approve the Treasurer to open of a new bank account.
13. Monthly Financial Report-Finance Department.
14. Discussion of funding for projects related to the Countryside purchase, demolition and cost related to the future Highway Facilities.
15. Review and discussion on 2014 projections of budget vs. actual.
16. Update on the 2015 budget process.
17. Update on contingency fund balance.
18. Set future meeting schedule, next meeting date, and possible agenda items.
19. Payment of invoices.
20. Adjourn.

Next scheduled meetings: Thursday, May 8, 2014 Regular Meeting
Thursday, June 12, 2014 Regular Meeting
Thursday, July 10, 2014 Regular Meeting
Thursday, August 14, 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.