

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

Date: Thursday, August 14, 2014

Time: 8:00 a.m. (Note time Change)

Committee members: Jones, Richard (Chair) Poulson, Blane
Braugher, James (Vice Chair) Schroeder, Jim
Hanneman, Jennifer (Secretary)

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 July 17, 2014.
7. Communications
8. Monthly Financial Report for June 2014-Finance Department.
9. Monthly Financial Report for June 2014-County Clerk.
10. Monthly Financial Report for June 2014-Treasurer.
11. Monthly Financial Report for June 2014-Child Support.
12. Discussion and possible approval to recommend to the County Board changes to Ordinance No. 2008-12 which is an Ordinance establishing approval authority and bill payment procedures.
13. Discussion and possible approval authorizing a budget amendment from contingency for County Board approval for boilers at the Courthouse after RFP's are received.
14. Discussion of funding for projects related to the new Highway Facilities.
15. Review and discussion on 2014 projections of budget vs. actual.
16. Update on the 2015 budget process.
17. Discussion and possible action on RFP's for Auditing Services.
18. Discussion and possible action on Procurement Cards (P-Cards) for the County through JPMorgan Chase.
19. Update on contingency fund balance.
20. Set future meeting schedule, next meeting date, and possible agenda items.
21. Payment of invoices.
22. Adjourn.

Next scheduled meetings: Monday, September 8, 2014 Budget Meeting
Wednesday, September 10, 2014 Budget Meeting
Thursday, September 11, 2014 Regular and Budget Meeting
Friday, September 12, 2014 Budget Meeting
Thursday, October 9, 2014 Regular Meeting
Thursday, November 13, 2014 Regular Meeting

All meetings are scheduled to begin at 8:30 am in Room 112 unless otherwise noted

The Committee 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.