

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

Date: Thursday, October 9, 2014

Time: 8:30 a.m.

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 September 8th, 10th, 11th and 12th, 2014.
7. Communications
8. Monthly Financial Report for August 2014-Finance Department
9. Monthly Financial Report for August 2014-County Clerk
10. Monthly Financial Report for August 2014-Treasurer
11. Monthly Financial Report for August 2014-Child Support
12. Discussion of funding for projects related to the new Highway Facilities
13. Review and discussion on 2014 projections of budget vs. actual
14. Discussion and possible action for payout for property damage claims
15. Discussion and possible action for contingency transfer for wiring to Central Services budget
16. Discussion and possible action for contingency transfer to Sheriff for the purchase of Officer body cameras
17. Discussion and possible action for contingency transfer to Sheriff for the painting of the MRAP vehicle.
18. Discussion and possible action regarding the investment policy for the County
19. Update on the 2015 Budget
20. Update on contingency fund balance
21. Set future meeting schedule, next meeting date, and possible agenda items
22. Payment of invoices
23. Adjourn

Next scheduled meetings: Tuesday, November 4, 2014 Supervisor Amendments (9:00 a.m.)
Thursday, November 13, 2014 Regular Meeting
Thursday, December 11, 2014 Regular Meeting
Thursday, January 8, 2014 Regular Meeting
Thursday, February 12, 2014 Regular Meeting
Thursday, March 12, 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.