

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

Date: Thursday, November 13, 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 October 9, 2014
7. Communications
8. Monthly Financial Report for September 2014-Finance Department
9. Monthly Financial Report for September 2014-County Clerk
10. Monthly Financial Report for September 2014-Treasurer
11. Monthly Financial Report for September 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 on a contingency transfer for resolution for wage adjustment for Sworn, Non-represented Sheriff's Department Employees for 2014
15. Discussion and possible action to recommend the resolution to reauthorize self-insuring worker's compensation liability
16. Discussion and possible action to recommend the resolution to consolidate employee dishonesty bonding insurance
17. Discussion and possible action regarding the investments for the County
18. Discussion regarding carryover request
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: Thursday, December 11, 2014 Regular Meeting  
Thursday, January 8, 2015 Regular Meeting  
Thursday, February 12, 2015 Regular Meeting  
Thursday, March 12, 2015 Regular Meeting  
Thursday, April 9, 2015 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.***