

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

Date: Thursday, April 9, 2015

Time: 8:30 a.m.

*REVISED 04-02-2015

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. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
6. Approval of Finance Committee minutes for March 12, 2015
7. Communications
8. Monthly Financial Report for February 2015-Finance Department
9. Monthly Financial Report for February 2015-County Clerk
10. Monthly Financial Report for February 2015-Treasurer
11. Monthly Financial Report for February 2015-Child Support
12. Discussion of funding for projects related to the new Highway Facilities
13. Review and discussion on 2015 projections of budget vs. actual
14. Discussion and possible action on RFP's for Investment Services.
15. *Discussion and possible action on contingency transfer for fiber optic projects.
16. Update and discussion on State Budget
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 14, 2015 Regular Meeting
Thursday, June 11, 2015 Regular Meeting
Thursday, July 9, 2015 Regular Meeting
Thursday, August 13, 2015 Regular Meeting
Thursday, September 10, 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.