

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

Date: Thursday, May 14, 2015

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. 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 April 9, 2015
7. Communication
8. Presentation from DANA Investment Advisors
9. Presentation from PFM Asset Management LLC
10. Discussion and possible action on RFP's for Investment Services.
11. Discussion and possible action on Purchase Card Policy and Procedures (P-Cards)
12. Monthly Financial Report for March 2015-Finance Department
13. Monthly Financial Report for March 2015-County Clerk
14. Monthly Financial Report for March 2015-Treasurer
15. Monthly Financial Report for March 2015-Child Support
16. Discussion of funding for projects related to the new Highway Facilities
17. Review and discussion on 2015 projections of budget vs. actual
18. Update and discussion on State Budget
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, June 11, 2015 Regular Meeting
Thursday, July 9, 2015 Regular Meeting
Thursday, August 13, 2015 Regular Meeting
Monday, September 14, 2015 Regular and Budget 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.