

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

Date: Tuesday, June 9, 2015 (note date change)

Time: 8:30 a.m.

Committee members: Jones, Richard (Chair) Poulson, Blane  
Braughler, 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 May 14, 2015
7. Communication
8. Presentation by the City of Jefferson of future concepts for the land of the old highway facility
9. Presentation by Sikich LLP regarding the 2014 Financial Report and Audit.
10. Discussion and possible action on the sale of old Highway facilities and land
11. Discussion and possible action on changes to the fee schedule
12. Discussion and possible action on a resolution for a budget amendment to cover retirement payout for the Health Department
13. Discussion and possible action on a possible contingency transfer to MIS for purchase of addition space for email retainage
14. Discussion and possible action on the Fund Balance Policy as discussed at the Task Force Committee
15. Discussion and possible action on changes to the Investment Policy
16. Monthly Financial Report for April 2015-Finance Department
17. Monthly Financial Report for April 2015-County Clerk
18. Monthly Financial Report for April 2015-Treasurer
19. Monthly Financial Report for April 2015-Child Support
20. Discussion of funding for projects related to the new Highway Facilities
21. Review and discussion on 2015 projections of budget vs. actual
22. Update and discussion on State Budget
23. Update on contingency fund balance
24. Set future meeting schedule, next meeting date, and possible agenda items
25. Payment of invoices
26. Adjourn

Next scheduled meetings: Thursday, July 9, 2015 Regular Meeting  
Thursday, August 13, 2015 Regular Meeting  
Monday, September 14, 2015 Regular and Budget Meeting  
Wednesday, September 16, 2015 Budget Meeting  
Thursday, September 17, 2015 Budget Meeting  
Friday, September 18, 2015 Budget Meeting  
Tuesday, October 8, 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.***