

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

Date: Thursday, July 9, 2015

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 June 9, 2015
7. Communication
8. Discussion and possible action on approval for out of state travel for four (4) Human Services employees that is grant funded
9. Discussion and possible action on resolution disallowing a claim received by Jefferson County for damages
10. Discussion and possible action on resolution for budget amendment for rebate on P-cards and purchase of Administration vehicle
11. Monthly Financial Report for May 2015-Finance Department
12. Monthly Financial Report for May 2015-County Clerk
13. Monthly Financial Report for May 2015-Treasurer
14. Monthly Financial Report for May 2015-Child Support
15. Discussion of funding for projects related to the new Highway Facilities
16. Review and discussion on 2015 projections of budget vs. actual
17. Discussion on the 2016 Budget
18. Discussion and possible action on the Fund Balance Policy
19. Update and discussion on State 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: 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
Thursday, October 8, 2015 Regular Meeting
Thursday, November 12, 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.