

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

**\*REVISED 09-05-2014**

Date: Thursday, September 11, 2014

Time: 8:30 a.m.

Committee members: Jones, Richard (Chair) Poulson, Blane  
Braugher, James B. (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. Communications
7. Presentation from Bob Moore from Institutional Capital Management (ICM)
8. Monthly Financial Report for July 2014-Finance Department
9. Monthly Financial Report for July 2014-County Clerk
10. Monthly Financial Report for July 2014-Treasurer
11. Monthly Financial Report for July 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. Update on P-Card implementation
15. Update on contingency fund balance
16. Payment of invoices
17. Review budget hearing schedule and possible budget updates
18. Department 2015 Budget Hearings
  - a. Organization
  - b. Library Services
  - c. District Attorney
  - d. Veteran's Services
  - e. County Clerk
  - f. Register of Deeds
  - g. Land & Water Conservation
  - h. Fair Park
  - i. Finance
  - j. UW Extension
19. Set future meeting schedule, next meeting date, and possible agenda items.
20. Adjourn.

Next scheduled meetings: Friday, September 12, 2014 Budget Meeting  
Thursday, October 9, 2014 Regular Meeting  
Thursday, November 13, 2014 Regular Meeting  
Thursday, December 11, 2014 Regular Meeting  
Thursday, January 8, 2015 Regular Meeting  
Thursday, February 12, 2015 Regular Meeting

All meetings are scheduled to begin at 8:30 am in Room 112 unless otherwise noted

**\*Note: A quorum of the Jefferson County Board of Supervisors or any committee thereof may be present. No county business will be conducted.**

*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.**