

Agenda

**Jefferson County
Finance Committee**
Jefferson County Courthouse
320 S. Main Street
***** Room 203 *****
Jefferson, WI 53549

Date: Thursday, February 7, 2008

Time: 8:30 a.m.

Committee members: Buchanan, Ron (Chair)
Mode, Jim
Molinaro, John
Rogers, Pamela
Schmeling, Sharon L.

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. Approval of meeting minutes for 1/10/08
7. Review draft recommendation to County Board to
 - a. Amend purchase ordinance to allow purchasing agent to purchase without bids from governmental contract sources
 - b. Consider waiver of bids from vendors offering better terms than governmental contract prices
8. Discussion of administrative audit items referred by Administration & Rules/ICC Committee
9. Review of RFP (Request for Proposal) for banking services [Admin audit item 5.4-3a]
10. County Treasurer quarterly investment review
11. Discussion and possible recommendation to County Board for purchase of roll call system for County Board room and possible funding options/recommendations
12. Recommendation to County Board to renewal Cambridge Integrated as third party workers compensation administrator for 2008 and 2009
13. Update regarding liability insurance renewal and alternate proposals
14. Discussion and possible recommendation to County Board for contracting for actuarial services regarding updating the Other Post Employee Benefits (OPEB) liability
15. Set next meeting date and agenda
16. Adjourn

Next scheduled meetings: Thursday, February 14, 2008—bill payment
Thursday, February 28, 2008—year end closing
Thursday, March 13, 2008—bill payment
Thursday, April 10, 2008—bill payment

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

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.