

Agenda
***REVISED 7/18/2008**
Jefferson County
Finance Committee
Jefferson County Courthouse
320 S. Main Street
Room 112
Jefferson, WI 53549

Date: Thursday, July 22, 2008

Time: 8:30 a.m.

Committee members: Kuhlman, Rick
Mode, Jim
Molinaro, John
Rogers, Pamela (Chair)
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 July 10, 2008 meeting minutes
7. Presentation of audited 2007 financial statements from Clifton Gunderson
8. ***Discussion and possible reconsideration of a recommendation to the County Board regarding liability insurance coverage**
9. Discussion with County Treasurer regarding investment earnings
10. Discussion with County Treasurer regarding modification of monthly report to the County Board to include budget variances
11. Convene in closed session pursuant to §19.85(1)(e) to consider negotiations concerning Evergreen Bank Letter of Credit.
12. Reconvene in open session to consider and possibly take action on recommendations to County Board concerning Evergreen Bank Letter of Credit.
13. Discussion and possible action on utilization of revenue from the sale of Countyland to the Department of Transportation for the Highway 26 Bypass.
14. Monthly status report on County Contingency Fund
15. Payment of bills
16. Set next meeting date and agenda
17. Adjourn

Next scheduled meetings: Thursday, August 14, 2008
Thursday, September 11, 2008
Thursday, October 16, 2008
Thursday, November 13, 2008
Thursday, December 11, 2008

All meetings are scheduled to begin at 8:30 a.m. 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.