

Agenda

***REVISED 9/9/2008**

Jefferson County Finance Committee

Jefferson County Courthouse
320 S. Main Street
Room 112
Jefferson, WI 53549

Date: Thursday, September 11, 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 August 14, 2008 meeting minutes
7. Jefferson County Investment review by Investment Advisor (Institutional Capital Management)
8. Presentation by Ehlers & Associates on Development of a 5 Year Financial Management Plan
9. Discussion and possible action on transfer from Contingency Fund for remodeling costs of the County Clerk's office, Courthouse Room 109
10. Discussion and possible action on use of Special Performance funds – Child Support
11. Discussion and possible action on the County's liability insurance and carrier coverage
12. Report from the County Clerk and possible action on Memorial to Barbara A. Geyer
13. Discussion and possible action on countywide vending machine usage and contracts
14. Discussion and possible action on Out of State travel request from Fair Park Director
15. Discussion and possible action on Out of State travel request from Veteran Service Officer
16. Discussion and possible action on credit card requests for Clerk of Courts, Human Services and Fair Park Director
17. ***Discussion and possible action on petty cash fund for Fair Park**
18. Monthly status report on County Contingency Fund
19. CONVENE IN CLOSED SESSION PURSUANT TO §19.85(1)(E), STATUTES, for the purpose of deliberation or negotiating the purchasing of public properties and negotiations regarding a proposed substitute guarantee from Evergreen Bank
20. Reconvene in open session to take possible action on the items discussed in closed session
21. Payment of bills
22. 2009 Budget Department Meeting Schedule
23. Set next meeting date and agenda
24. Adjourn

Next scheduled meetings: Monday, September 15, 2008 (2009 Budget Hearing)
Wednesday, September 17, 2008 (2009 Budget Hearing)
Friday, September 19, 2008 (2009 Budget Hearing)
Monday, September 22, 2008 (2009 Budget Hearing)
Wednesday, September 24, 2008 (2009 Budget Hearing)
Thursday, October 16, 2008
Thursday, November 13, 2008
Thursday, December 11, 2008

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.