

Jefferson County  
Finance Committee Minutes  
March 8, 2012

Committee members: Braughler, James B.  
Jones, Richard C.  
Mode, Jim  
Molinaro, John  
Rogers, Pamela (Chair)

1. **Call to order** – Pam Rogers called the meeting to order at 8:30 a.m.
2. **Roll call (establish a quorum)** – All committee members were present. Staff in attendance was Dave Ehlinger and Tammy Worzalla.
3. **Certification of compliance with the Open Meetings Law** – John Molinaro certified that the meeting complied with the Open Meeting Law.
4. **Review of the agenda** – No changes.
5. **Citizen Comments** – None.
6. **Approval of Finance Committee minutes for February 28, 2012** – A motion was made by Mode/Molinaro to approve the minutes for February 28, 2012. The motion passed 4-0 with Jones abstaining due to his absence at that meeting.
7. **Communications** – None
8. **Discussion and possible recommendation to the County Board regarding assigning General Fund Balance for elected officials/ retirement withholdings** – This agenda item has been postponed to a future Finance Committee meeting.
9. **Update on contingency fund balance** – Dave Ehlinger directed the Finance Committee to the schedule showing the current balance of the general contingency fund balance at \$355,748 and the other contingency fund balance at \$324,701.
10. **Payment of invoices** – After review of the invoices, a motion was made by Jones/Braughler to approve the payment of invoices totaling \$460,593.70. The motion passed 5-0.
11. **Set future meeting schedule, next meeting date, and possible agenda items** – No changes at this time.
12. **Adjourn** – A motion was made by Rogers / Mode to adjourn at 8:55 a.m. The motion passed 5-0.

Respectfully submitted,

Jim Braughler  
Finance Committee Secretary  
Jefferson County  
/tlw-dpe