

Agenda

Jefferson County Finance Committee

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

Date: Thursday, July 10, 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 June 12, 2008 and June 14, 2008 meeting minutes
7. Credit Card Request – Emergency Management
8. Presentation of 2007 audited financial statements by Clifton Gunderson
9. Clarification regarding June contingency fund transfers
10. Monthly status report on County Contingency Fund
11. Discussion and possible action on request for funding from contingency fund in the amount of \$42,000 to cover the County's match for an \$80,000 grant that we are eligible to receive for the Lower Rock Lake Parking Lot project
12. Discussion and possible action on request for transfer of \$27,020 from the Contingency Fund for demolition of the county's residential property at 424 S. Center Avenue
13. Quarterly investment report by County Treasurer
14. Discussion and possible recommendation to County Board regarding Indianford Dam contractual payments
15. Discussion and possible action on Countryside Home Administrator's request to utilize \$10,000 unanticipated revenues for the purchase of television sets
16. Discussion and possible action on receipt of \$436,000 unanticipated revenue at Countryside Home
17. Discussion and possible recommendation to County Board regarding liability insurance coverage
18. Discussion and possible action on changing the Purchasing Ordinance as it relates to Emergency Purchases by Purchasing Agent
19. Discussion and possible action regarding County vending machine revenue
20. Convene in closed session pursuant to §19.85(1)(e) to consider negotiations concerning Evergreen Bank Letter of Credit.
21. Reconvene in open session to consider and possibly take action on recommendations to County Board concerning Evergreen Bank Letter of Credit.
22. Payment of bills
23. Set next meeting date and agenda
24. Adjourn

Next scheduled meetings: Thursday, August 14, 2008
Thursday, September 11, 2008
Thursday, October 16, 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.