Finance Committee Agenda
***REVISED 08-04-2017**
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue, Room 112
Jefferson, WI 53549

Date: Thursday, August 10, 2017
Time: 8:30 a.m.

Committee members: Jones, Richard (Chair) Kutz, Russell (Secretary)
Rinard, Amy Jaeckel, George
Hanneman, Jennifer (Vice Chair)

Note-these are estimated times for agenda items

1. Call to order (8:30 a.m.)
2. Roll call (establish a quorum) (8:30 a.m.)
3. Certification of compliance with the Open Meetings Law (8:30 a.m.)
4. Approval of the agenda (8:30 a.m.)
5. Approval of Finance Committee minutes for July 13, 2017. (8:30 a.m.)
6. Communication (8:35 a.m.)
7. Public comment (Members of the public who wish to address the Committee must register their request at this time) (8:35 a.m.)
8. Approval of out-of-state travel – Innovation Design Summit: Accelerating Education Achievement for All Children – Kathi Cauley, Beth Boucher (8:40 a.m.)
9. Discussion and possible action concerning Budget Adjustment for Child Support – Marc DeVries on behalf of Stacee Jensen (8:45 a.m.)
10. Status of Comprehensive Annual Financial Report (CAFR), Governance Communication, Form A/Administrative Rule Tax 16 Report, Continuing Disclosure Requirements, and Single Audit – Marc DeVries (8:45 a.m.)
11. 2018 Budget Outlook (8:50 a.m.)
12. Review of the financial statements and department update for *June 2017-Finance Department. (8:55 a.m.)
13. Review of the financial statements and department update for *June 2017-Treasurer Department. (8:55 a.m.)
14. Review of the financial statements and department update for *June 2017-Child Support Department. (8:55 a.m.)
15. Priority-based budgeting – Chris Fabian from ResourceX (9:00 a.m.)
16. Presentation by Dana Investment Advisors (10:00 am)
17. Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties (10:15 a.m.)
18. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties. (10:20 a.m.)
19. Reconvene in open session (10:30 a.m.)
20. Discussion and possible action on foreclosing on tax delinquent properties (10:30 a.m.)
21. Discussion on 2017 projections of budget vs. actual. (10:30 a.m.)
22. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities (10:35 a.m.)
23. Update on contingency fund balance (10:35 a.m.)
24. Set future meeting schedule, next meeting date, and possible agenda items (10:40 a.m.)
25. Payment of invoices (10:40 a.m.)
26. Adjourn (11:00 a.m.)

Next scheduled meetings:
Monday, September 11, 2017 Budget Meeting
Wednesday, September 13, 2017 Budget Meeting
Thursday, September 14, 2017 Budget & Regular Meeting
Friday, September 15, 2017 Budget Meeting
Thursday, October 12, 2017 Regular Meeting
Thursday, November 9, 2017 Regular Meeting

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

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.