Finance Committee Agenda
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue, Room 112
Jefferson, WI 53549

Date: Tuesday, August 7, 2018
Time: 8:30 a.m.

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

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Finance Committee minutes for July 12, 2018
6. Communications
7. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Presentation by DANA Investment Advisors
9. Discussion and possible action on claims against the County
10. Discussion and possible action on transfer of contingency funds to the Sheriff's Office in the amount of up to $17,000 to cover costs of eviction on a tax foreclosure property owned by Jefferson County
11. Discussion and possible action on transfer of contingency funds to the Health Department of up to $9,500 for cleanup costs related to a human health hazard
12. Discussion and possible action on transfer of up to $48,000 from Human Services restricted reserves for the purchase of a ADRDC transport van
13. 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
14. 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
15. Reconvene in open session
16. Review of the financial statements and department update for June 2018-Finance Department
17. Review of the financial statements and department update for June 2018-Treasurer's Office
18. Review of the financial statements and department update for June 2018-Child Support Department
19. Discussion on 2018 projections of budget vs. actual revenues and expenditures
20. Update on contingency fund balance
21. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
22. Set future meeting schedule, next meeting date, and possible agenda items
23. Review of invoices
24. Adjourn

Next scheduled meetings:
Friday, September 7, 2018 Joint Finance/Human Resource Committee Meeting
Friday, September 7, 2018 Regular Meeting
Monday, September 17, 2018 Budget Hearings
Wednesday, September 19, 2018 Budget Hearings
Friday, September 21, 2018 Budget Hearings
Thursday, October 11, 2018 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.