

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

Date: Thursday, January 9, 2020

Time: 10:00 a.m.

Committee members: Jones, Richard (Chair) Kutz, Russell (Secretary), Rinard, Amy Jaeckel, George (Vice Chair)
Nelán, 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 December 10, 2019
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. Discussion and possible action on Amending the 2020 Budget for Acceptance of Grant Award for Drug-Free Communities Support Program
9. Discussion and possible action on Amending the 2020 Budget for Acceptance of Grant Award for Remodel of Women, Infants, and Children Program Reception Area
10. Discussion and possible action on Shared Purchasing Agent and Risk Manager/Safety Position with Dodge County
11. Discussion and possible action on Authorization to Enter into a Contract with Maas Brothers to Provide Construction Management Services
12. Discussion and possible action on Authorization to Enter into a Contract to Provide Schematic Design and Mechanical Assessments for the Jefferson County Courthouse and Sheriffs Office and Jail
13. Discussion and possible action on Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$7,600,000 for Capital Projects
14. Discussion and possible action on Resolution Providing for the Sale of Not to Exceed \$7,600,000 General Obligation Capital Project Bonds, Series 2020A
15. 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
16. 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 and pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on claims against Jefferson County
17. Reconvene in open session for action on closed session items if necessary
18. Review of the financial statements and department update for November 2019-Finance Department
19. Review of the financial statements and department update for November 2019-Treasurer's Office
20. Review of the financial statements and department update for November 2019-Child Support Department
21. Discussion on 2019 projections of budget vs. actual revenues and expenditures
22. Update on contingency fund balance
23. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
24. Set future meeting schedule, next meeting date, and possible agenda items
25. Review of invoices
26. Adjourn

Next scheduled meetings: Thursday, February 13, 2020 (Regular Meeting)
Thursday, March 12, 2020 (Regular Meeting)
Thursday, April 9, 2020 (Regular Meeting)
Thursday, May 14, 2020 (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.