

Finance Committee Agenda
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue, Room 205
Jefferson, WI 53549

Date: Thursday August 13, 2020

Time: 8:30 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 July 9, 2020
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 on investment portfolio and strategy – DANA Investment Advisors
9. Discussion and possible action on claims against Jefferson County
10. Discussion and possible action on awarding contract for Edge Consulting
11. Discussion and possible action on 2021 budget update
12. Discussion and possible action on CARES funds update
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 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
15. Reconvene in open session for action on closed session items if necessary
16. Discussion and possible action on 2020 projections of budget vs. actual revenues and expenditures
17. Review of the financial statements and department update for June 2020-Finance Department
18. Review of the financial statements and department update for June 2020-Treasurer's Office
19. Review of the financial statements and department update for June 2020-Child Support Department
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

Join ZOOM Meeting:

<https://zoom.us/j/91047792620?pwd=enMxeFN0aEVXaEs4N25Nc2JqbVI0UT09>

Meeting ID: 910 4779 2620

Passcode: Finance

Dial by your location: +1 301 715 8592

Next scheduled meetings: Monday, September 14, 2020 (Budget Hearings)
 Wednesday, September 16, 2020 (Budget Hearings)
 Thursday, September 17, 2020 (Budget Hearings)
 Friday, September 18, 2020 (Budget Hearings and Regular Meeting)
 Thursday, October 8, 2020 (Regular Meeting)
 Thursday, November 5, 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.