

Finance Committee Agenda
Jefferson County
Videoconference OR
Jefferson County Courthouse
311 S. Center Avenue, Room 203
Jefferson, WI 53549

Date: Friday, September 17, 2021

Time: 8:30 a.m.

Committee members: Jones, Richard (Chair)
Rinard, Amy
Nelán, Conor

Kutz, Russell (Secretary)
Jaeckel, George (Vice Chair)

Join Zoom Meeting

<https://us06web.zoom.us/j/83183082430?pwd=RkZCQWV1WGduR3doUmNibUxDam5zQT09>

Meeting ID: 831 8308 2430

Passcode: BUDGET

Dial by your location: 1 312 626 6799 US (Chicago)

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. Communication
6. Public comment (Members of the public who wish to address the Committee must register their request at this time)
7. Department 2022 Budget Hearings
 - a. Outstanding Department Budgets
 - b. 2022 Capital and 5 Year Capital Plan
 - c. General Revenues; General Expenditures (Contingency)
 - d. Fee Schedule
 - e. Fund Balance Policy
 - f. Finance and Debt Service
 - g. Set Tax Levy
8. Discussion on investment advisor fees
9. Discussion and possible action on request for out-of-state travel for Human Services Department
10. Discussion on In Rem Foreclosure Public Notice Requirements
11. 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
12. 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
13. Reconvene in open session for action on closed session items if necessary
14. Discussion and possible action on 2021 projections of budget vs. actual revenues and expenditures
15. Review of the financial statements and department update for July 2021-Finance Department
16. Review of the financial statements and department update for July 2021-Treasurer's Office
17. Review of the financial statements and department update for July 2021-Child Support
18. Update on contingency fund balance

19. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
20. Review of invoices
21. Set future meeting schedule, next meeting date, and possible agenda items
22. Adjourn

Next scheduled meetings:

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.