

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

Date: Thursday October 7, 2021

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 September 2, 2021, September 13, 2021, September 15, 2021, September 16, 2021, September 17, 2021, and Joint Executive and Finance Committee meeting on September 2, 2021
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 Series 2021A bond issue
9. Discussion and possible action on contingency transfer for legal invoices related to LNG storage facility
10. Discussion and possible action on contingency transfer for housing initiative match
11. 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
12. Reconvene in open session for action on closed session items if necessary
13. Discussion and possible action on 2021 projections of budget vs. actual revenues and expenditures
14. Review of the financial statements and department update for August 2021-Finance Department
15. Review of the financial statements and department update for August 2021-Treasurer's Office
16. Review of the financial statements and department update for August 2021-Child Support
17. Update on contingency fund balance
18. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
19. Set future meeting schedule, next meeting date, and possible agenda items
20. Review of invoices
21. Adjourn

Next scheduled meetings: Thursday, November 4, 2021 (Regular Meeting)
Thursday, December 2, 2021 (Regular Meeting)
Thursday, January 6, 2022 (Regular Meeting)
Thursday, February 3, 2022 (Budget Hearings and 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.

Register in advance for this meeting:
[https://zoom.us/meeting/register/tJMocuCvpj4vHdbpKQyglAcWm_rKSxeOauzu](https://zoom.us/join/zoom/register/tJMocuCvpj4vHdbpKQyglAcWm_rKSxeOauzu)
After registering, you will receive a confirmation email containing information about joining the meeting.