

Finance Committee Agenda
Jefferson County
Videoconference OR
Jefferson County Highway Committee Room
1425 Wisconsin Drive
Jefferson, WI 53549

Thursday, October 6, 2022
1:00 p.m.

Committee members: Jones, Richard (Chair) Walt Christensen
 David Drayna George Jaeckel
 Kutz, Russell

Join Zoom Meeting
<https://us06web.zoom.us/j/87697754337?pwd=cnVKMzd0TkZFY3RPRHpxMW5kTGxVdz09>
Meeting ID: 876 9775 4337
Passcode: Meet2022
Dial by your location: 1 312 626 6799

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. Discussion and possible action on claims against Jefferson County – Jeffrey and Kathryn Riederer
8. Discussion and possible action on claims against Jefferson County - General
9. Discussion and possible action on determining the disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties
10. 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
11. Reconvene in open session for action on closed session items if necessary
12. Department 2023 Budget Hearings
 - a. Outstanding department budgets and changes to previously presented budgets
 - b. Finance Department
 - c. Capital Projects Fund, 2023 Capital and 5 Year Capital Plan
 - d. Debt Service Fund
 - e. Fleet Fund
 - f. General Revenues; General Expenditures (Contingency)
 - g. Fee Schedule
 - h. Fund Balance Policy
 - i. Set Tax Levy
13. Discussion and possible action on update on American Rescue Plan Act funding
14. Discussion and possible action on 2022 projections of budget vs. actual revenues and expenditures
15. Review of the financial statements and department update for August 2022-Finance Department
16. Review of the financial statements and department update for August 2022-Treasurer’s Office
17. Review of the financial statements and department update for August 2022-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. Set future meeting schedule, next meeting date, and possible agenda items
21. Review of invoices
22. Adjourn

Next scheduled meetings: Wednesday, November 9, 2022 (Regular meeting)
 Wednesday, December 7, 2022 (Regular meeting)
 Wednesday, January 4, 2023 (Regular meeting)
 Wednesday, February 1, 2023 (Regular meeting)
 Wednesday, March 8, 2023 (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.