

## Finance Committee Agenda

### Jefferson County

Jefferson County Highway Committee Room

1425 Wisconsin Drive

Jefferson, WI 53549

**\*REVISED 08-01-2023**

Date: Wednesday, August 2, 2023

Time: 8:30 a.m.

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

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 minutes for Finance Committee for July 5, 2023
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 Dana Investment Advisors presentation regarding County investment performance
9. Discussion and possible action on letter of intent to purchase land from the County at State Road 26 Bypass and Business 26
10. **\*Discussion and possible action on entering into an intergovernmental agreement with the City of Watertown for the purchase of property at 100 Western Ave, Watertown, Wisconsin**
11. **\*Discussion and possible action on accepting bid for cyber liability insurance**
12. **\*Discussion and possible action on implementing a wellness incentive program for the remainder of 2023**
13. Discussion and possible action on 2024 budget parameters and issues affecting the 2024 budget
14. Discussion and possible action on status of Courthouse/Sheriff/Jail improvement project and 2021A and 2022A bond funds
15. Discussion and possible action on update on American Rescue Plan Act funding
16. 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
17. 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
18. Reconvene in open session for action on closed session items if necessary
19. Discussion and possible action on 2023 projections of budget vs. actual revenues and expenditures
20. Review of the financial statements and department update for June 2023-Finance Department
21. Review of the financial statements and department update for June 2023-Treasurer's Office
22. Review of the financial statements and department update for June 2023-Child Support
23. Update on contingency fund balance
24. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
25. Set future meeting schedule, next meeting date, and possible agenda items
26. Review of invoices
27. Adjourn

Next scheduled meetings:            Wednesday, September 6, 2023 (Regular Meeting)  
   Monday, September 11, 2023 (Budget Hearings)  
   Wednesday, September 13, 2023 (Budget Hearings)  
   Thursday, September 14, 2023 (Budget Hearings)

Join Zoom Meeting

<https://us06web.zoom.us/j/87697754337?pwd=cnVKMzd0TkZFY3RPRHpxMW5kTGxVdz09>

Meeting ID: 876 9775 4337

Passcode: Meet2022

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.