

Finance Committee Agenda

Jefferson County

Jefferson County Courthouse, Room C1021

311 S. Center Ave.

Jefferson, WI 53549

***REVISED 08-01-2024**

Date: Tuesday August 6, 2024

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 2, 2024
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 presentation on investment income projections by DANA investment managers
9. Discussion and possible action on accepting a grant from Wisconsin Tobacco Prevention and Control Program WI Wins
10. Discussion and possible action on resolution approving unconditional county guaranty of its pro rata share, intergovernmental agreement and taxable revenue bond financing for Bug Tussel 2, LLC
11. Discussion and possible action on funding the nurse prescriber position full-time and authorizing flexible hiring options in the Human Services department
12. ***Discussion and possible action on entering into a memorandum of understanding with the Jefferson County Drainage Board for drainage pipe replacement under STH 16 in the Town of Ixonia**
13. ***Discussion on renewal of cyber insurance policy**
14. Discussion and possible action on selection of independent audit firm for audits of 2024 through 2026
15. Discussion and possible action on status of Courthouse/Sheriff/Jail improvement project and 2021A and 2022A bond funds
16. Discussion and possible action on update on American Rescue Plan Act funding
17. 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
18. 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
19. Reconvene in open session for action on closed session items if necessary
20. Discussion and possible action on 2024 projections of budget vs. actual revenues and expenditures
21. Review of the financial statements and department update for June 2024-Finance Department
22. Review of the financial statements and department update for June 2024-Treasurer's Office
23. Review of the financial statements and department update for June 2024-Child Support
24. Update on contingency fund balance
25. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
26. Set future meeting schedule, next meeting date, and possible agenda items
27. Review of invoices
28. Adjourn

Next scheduled meetings: Tuesday, September 3, 2024 (Regular meeting)
 Monday, September 16, 2024 (Budget hearings)
 Tuesday, September 17, 2024 (Budget hearings)
 Wednesday, September 18, 2024 (Budget hearings)
 Thursday, September 19, 2024 (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.