

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
August 1, 2019**

Available Cash on Hand		
July 1, 2019	\$	50,579.89
July Receipts	\$	<u>15,596,082.80</u>
 Total Cash	 \$	 15,646,662.69
 Disbursements		
General - July 2019	\$	11,350,397.35
Payroll - July 2019	\$	<u>1,574,063.31</u>
 Total Disbursements	 \$	 <u>12,924,460.66</u>
 Total Available Cash	 \$	 2,722,202.03
 Cash on Hand (in bank) Aug. 1, 2019	\$	4,406,011.51
Less Outstanding Checks	\$	<u>1,683,809.48</u>
 Total Available Cash	 \$	 2,722,202.03
 Local Government Investment Pool - General	 \$	 35,979,635.42
Dana Investments	\$	29,559,584.48
Local Government Investment Pool -Clerk of Courts	\$	27,210.66
Local Government Investment Pool -Farmland Preservation	\$	177,716.37
Local Government Investment Pool -Parks/Liddle	\$	85,436.76
Local Government Investment Pool -Highway Bond	\$	<u>1,956,172.29</u>
	\$	67,785,755.98
 2019 Interest - Super N.O.W. Account	 \$	 833.19
2019 Interest - L.G.I.P. - General Funds	\$	235,578.14
2019 Interest - DANA Investments	\$	481,307.57
2019 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	1,206.06
2019 Interest - L.G.I.P. - Farmland Preservation	\$	2,508.73
2019 Interest - L.G.I.P. - Clerk of Courts	\$	384.11
2019 Interest - L.G.I.P. - Highway Bond	\$	<u>27,614.12</u>
Total 2019 Interest	\$	749,431.92

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2019-_____

Approving bid for Courthouse elevator modernization and improvement

Executive Summary

The Central Services Department solicited bids from vendors to perform modernization and improvements to the Courthouse elevator. Two vendors responded to the County's request for proposals with base bids: MET Total Elevator Solutions for \$122,745 and Kone, Inc. for \$94,600. Two alternative bids were included in the RFP. Alternative 1 was to remove and replace the Jack Assembly. The current unit Jack Assembly is over 50 years old with a typical useful life being 25 years. Kone bid was \$66,000 and MEI was \$51,350. Alternative 2 may be needed if the County accepted Alternative 1 that upon the Jack Assembly being removed there may be a need to re-drill the cylinder hole in the pit to allow the new assembly to be installed. Kone bid \$64,600 and MEI bid was \$56,092. Total cost for the base and both alternative bids totaled the following: Kone \$225,400 and MEI \$230,187.

After reviewing these bids, the Building and Grounds Committee determined that Kone, Inc. is the lowest responsible bidder and the County should move forward with Alternative 1 and if needed Alternative 2. This resolution authorizes Jefferson County to enter into a contract with Kone, Inc. for the modernization and improvement of the Courthouse elevator. The Building and Grounds Committee considered this resolution at its meeting on August 7th, 2019, and recommended forwarding to the County Board for approval. The Finance Committee met on August 8th, 2019, and authorized the funds appropriate for the parking lot project be re-appropriated as needed for the elevator project.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, the Courthouse elevator is in need of modernization and improvement, and

WHEREAS, sealed bids were submitted pursuant to a Request for Proposals and opened on July 31, 2019, with the following results:

<u>Company</u>	<u>Price</u>
MET Total Elevator Solutions	\$230,187
Kone, Inc.	\$225,400

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Administrator is hereby authorized to enter into a contract with Kone, Inc. for the modernization and improvement of the Courthouse elevator at a cost not to exceed \$225,400.

Fiscal Note: This cost of this project will be up to \$225,400 which has been included in the Central Services budget for 2019. This resolution authorizes the utilization of funds set aside for the courthouse parking lot project to be appropriated for the elevator project as needed. This is a budget amendment; twenty votes will be needed.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Referred By

Building and Grounds Committee

REVIEWED: County Administrator: ; Corporation Counsel: ; Finance Director: 

08-13-2019

RESOLUTION NO. 2019-__

Creating the Jefferson County Condemnation Commission

Executive Summary

Eminent Domain, also referred to as condemnation authority, is the power of local, state and federal governments to compel a private property owner to sell property to the government for public use as long as the owner is paid just compensation. As part of the condemnation procedure, Wisconsin Statute section 32.08(1) requires the creation of a Condemnation Commission consisting of six commissioners. Each commissioner must be a resident of Jefferson County or of an adjoining county in the same Jefferson County judicial circuit prior to appointment and remain so during the term of office. This resolution creates the statutorily required Condemnation Commission for Jefferson County. The Executive Committee considered this resolution at its meeting on July 31st, 2019, and the Finance Committee considered this resolution at its meeting on August 8th, 2019. Both committees recommended forwarding to the County Board for approval.

WHEREAS, Chapter 32 of the Wisconsin Statutes requires the Circuit Court of every Wisconsin County to appoint members to the County Condemnation Commission, and

WHEREAS, there is currently no Condemnation Commission for Jefferson County, and

WHEREAS, Section 32.08(4) of Wisconsin Statutes provides that the condemnation commissioners shall be paid an hourly rate established by the County Board, and

WHEREAS, the Jefferson County Circuit Court is proposing an hourly rate for commissioners to be \$100 per hour when attending condemnation commission hearings and viewing property, and \$70 per hour for reviewing cases, preparing decisions, and performing other required duties, and

WHEREAS, Section 32.08(4) provides that all commission compensation and expenses shall be approved by the circuit court.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Condemnation Commission is hereby created and the hourly rate for commissioners shall be \$100 per hour when attending condemnation commission hearings and viewing property, and \$70 per hour for reviewing cases, preparing decisions, and performing other required duties.

Fiscal Note: Jefferson County will be responsible for paying compensation and expenses related to all condemnation commission proceedings. Compensation and expenses paid by Jefferson County for condemnation proceedings commenced by other condemnation authorities will be reimbursed to the County by the condemnor on order approved by the circuit judge pursuant to section 32.08(4) Wis. Stats.

Ayes: _____ Noes: _____ Abstain: _____ Absent: _____ Vacant: _____

Referred By:
Executive Committee
Finance Committee

08-13-2019

REVIEWED: County Administrator: ; Corporation Counsel: ; Finance Director: 