

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
November 1, 2020**

Available Cash on Hand	
October 1, 2020	\$ (285,593.55)
October Receipts	<u>\$ 6,715,916.44</u>
 Total Cash	 \$ 6,430,322.89
Disbursements	
General - October 2020	\$ 6,528,993.81
Payroll - October 2020	<u>\$ 1,534,755.25</u>
 Total Disbursements	 <u>\$ 8,063,749.06</u>
	\$ (1,633,426.17)
 Cash on Hand (in bank) Nov. 1, 2020	 \$ 902,167.16
Less Outstanding Checks	<u>\$ 2,535,593.33</u>
 Total Available Cash	 \$ (1,633,426.17)
 Local Government Investment Pool - General	 \$ 10,549,237.29
Dana Investments	\$ 30,656,995.26
Local Government Investment Pool -Clerk of Courts	\$ 1,740.93
Local Government Investment Pool -Farmland Preservation	\$ 180,004.07
Local Government Investment Pool -Parks/Liddle	\$ 86,536.55
Local Government Investment Pool -County Bond	<u>\$ 7,769,955.85</u>
	\$ 49,244,469.95
 2020 Interest - Super N.O.W. Account	 \$ 1,045.96
2020 Interest - L.G.I.P. - General Funds	\$ 79,288.29
2020 Interest - DANA Investments	\$ 664,215.53
2020 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$ 408.62
2020 Interest - L.G.I.P. - Farmland Preservation	\$ 849.99
2020 Interest - L.G.I.P. - Clerk of Courts	\$ 458.00
2020 Interest - L.G.I.P. - County Bond	<u>\$ 15,258.18</u>
Total 2020 Interest	\$ 761,524.57

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

**2021
Jefferson County
Proposed Supervisor Amendment**

By Supervisor(s) Christensen

Amendment # 1

To amend the 2021 Recommended Budget (as amended by the Finance Committee),

I (we) hereby propose:

To apply funds from the 2021 DNR Lake Monitoring and Protection Grant to the hours of the Water Resources Specialist Said grant funded hours of work would be in addition to the budgeted part time hours.

I (we) estimate that this proposed amendment would increase / decrease (circle one) the tax levy by \$ 0.00

I (we) also propose offsetting any tax levy increase / decrease (circle one) with a tax levy Increase / decrease (circle one) to the following department(s) and/or program area(s):
N/A

THIS SECTION FOR FINANCE DEPARTMENT STAFF USE

Bus Unit Description	Bus Unit	Account Number	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Other Sources Increase (Decrease)	Net Levy Increase (Decrease)
LWCD	12401	421001	\$ -	\$ 13,000	\$ -	\$ (13,000)
LWCD	12401	511210	11,360	\$ -	\$ -	\$ 11,360
LWCD	12401	512141	869	\$ -	\$ -	\$ 869
LWCD	12401	512142	767	\$ -	\$ -	\$ 767
LWCD	12401	512145	4	\$ -	\$ -	\$ 4
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
Totals			\$ 13,000	\$ 13,000	\$ -	\$ -

Finance Member	Aye	Noe
Jaeckel, George		
Jones, Dick	1	
Kutz, Russell	1	
Nelan, Conor	1	
Rinard, Amy	1	
Result	4	0

Fiscal note:

County Board voting record:

Ayes	<input type="text"/>
Noes	<input type="text"/>
Abstain	<input type="text"/>
Absent	<input type="text"/>

**2021
Jefferson County
Proposed Supervisor Amendment**

By Supervisor(s) Martin/Lund/Smith

Amendment # 2

To amend the 2021 Recommended Budget (as amended by the Finance Committee),
I (we) hereby propose:

Including the Water Resource Management Specialist position in the Jefferson County Land and Water Conservation Department as a full-time position in the 2021 budget, rather than part-time position as currently proposed. The amount to be recouped is \$18,223 (\$31,226 additional funds needed for full time less \$13,003 DNR grant funding = \$18,223)

I (we) estimate that this proposed amendment would increase / decrease (circle one) the tax levy by \$ 0

I (we) also propose offsetting any tax levy increase / decrease (circle one) with a tax levy increase / decrease (circle one) to the following department(s) and/or program area(s):

There would be no change to the tax levy. This transfer is proposed rather than another change, due to the minimal use of the furniture and limited traffic in the rooms during most of 2020 due to COVID, and likely for part of 2021 as well. There does not appear to be a health and/or safety risk to employees or the public by not replacing these items at this time. It is not expected to have a significant impact on the UW Extension program area.

THIS SECTION FOR FINANCE DEPARTMENT STAFF USE

Bus Unit Description	Bus Unit	Account Number	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Other Sources Increase (Decrease)	Net Levy Increase (Decrease)
UW Extension	13301	594813	\$ (27,000)	\$ -	\$ -	\$ (27,000)
LWCD	12401	421001	-	13,000	-	(13,000)
LWCD	12401	511210	27,375	-	-	27,375
LWCD	12401	512141	1,993	-	-	1,993
LWCD	12401	512142	1,848	-	-	1,848
LWCD	12401	512145	11	-	-	11
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
Totals			\$ 4,227	\$ 13,000	\$ -	\$ (8,773)

Finance Member	Aye	Noe
Jaeckel, George		
Jones, Dick		1
Kutz, Russell		1
Nelan, Conor		1
Rinard, Amy		1
Result	0	4

Fiscal note:

County Board voting record:

Ayes	<input type="checkbox"/>
Noes	<input type="checkbox"/>
Abstain	<input type="checkbox"/>
Absent	<input type="checkbox"/>

**2021
Jefferson County
Proposed Supervisor Amendment**

By Supervisor(s) Smith

Amendment # 3

To amend the 2021 Recommended Budget (as amended by the Finance Committee),
I (we) hereby propose:
Not to cut funding to the Library system.

I (we) estimate that this proposed amendment would increase the tax levy
by \$ 35,000

I (we) also propose offsetting any tax levy increase / decrease (circle one) with
a tax levy Increase / decrease (circle one) to the following department(s) and/or program area(s):
Delay anything you can, raise taxes or borrow the money.

THIS SECTION FOR FINANCE DEPARTMENT STAFF USE

Bus Unit Description	Bus Unit	Account Number	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Other Sources Increase (Decrease)	Net Levy Increase (Decrease)
County Library	12601	411100	\$ -	\$ 35,000	\$ -	\$ (35,000)
County Library	12601	529400	\$ 35,000	\$ -	\$ -	\$ 35,000
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
Totals			\$ 35,000	\$ 35,000	\$ -	\$ -

Finance Member	Aye	Noe
Jaeckel, George		
Jones, Dick		1
Kutz, Russell		1
Nelan, Conor		1
Rinard, Amy		1
Result	0	4

Fiscal note:

County Board voting record:

Ayes	<input type="text"/>
Noes	<input type="text"/>
Abstain	<input type="text"/>
Absent	<input type="text"/>

RESOLUTION NO. 2020-_____

Granting a property access easement across the Glacier River Trail

Executive Summary

Jefferson County is the owner of land known as the Glacier River Trail along parallel to Business 26 in the town of Koshkonong Fort Atkinson which is currently used as a public bicycle and pedestrian trail. Russel Amacher is the owner of a parcel of residential real property and has been using a section of the Glacier River Trail owned by Jefferson County to access his property for many years. The Jefferson County Parks Department was contacted by Russel Amacher requesting Jefferson County to grant him a permanent access easement over the Glacial River Trail to his residential parcel of property. This resolution will grant Russel Amacher and any future owners of this property the legal right to continued access over the Glacial River Trail. The Parks Committee considered this resolution at its meeting on November 2, 2020, and recommended forwarding to the County Board to grant the requested access easement over the Glacial River Trail.

WHEREAS, Jefferson County owns real property along parallel to Business 26 in the Town of Koshkonong Fort Atkinson, Wisconsin which is currently used as a public bicycle and pedestrian trail known as the Glacier River Trail, and

WHEREAS, Russel Amacher is the owner of a parcel of property located at N1573 Business 26, Fort Atkinson, in the Town of Koshkonong, County of Jefferson, State of Wisconsin with access to this property over the Glacier River Trail owned by Jefferson County, and

WHEREAS, Russel Amacher is requesting Jefferson County to grant him a permanent access easement to allow him and any future owners of this property to have the continued legal right to access this property over the Glacial River Trail, and

WHEREAS, granting the requested easement will not impair the public's ability to use the Glacial River Trail.

NOW, THEREFORE, BE IT RESOLVED that Jefferson County hereby grants Russel Amacher, a perpetual, nonexclusive access easement as depicted and described in Easement Exhibit D, incorporated by reference herein, for the purpose of providing year-round pedestrian and vehicular access to and from said property.

BE IT FURTHER RESOLVED that nothing in this Access Easement will prohibit current or future use of the Access Easement by Jefferson County or the general public associated with the Glacier River Trail.

BE IT FURTHER RESOLVED that the Jefferson County Corporation Counsel shall draft and the County Clerk shall execute a perpetual nonexclusive easement as described herein.

Fiscal Note: This resolution will have no fiscal impact.

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

Referred By:
Parks Committee

11-10-20

RESOLUTION NO. 2020-_____

Granting a property access easement across the Glacier River Trail

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Referred By:
Parks Committee

11-10-20