

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
May 1, 2024**

Available Cash on Hand		
April 1, 2024	\$	2,159,356.26
April Receipts	\$	<u>12,377,796.29</u>
Total Cash	\$	14,537,152.55
Disbursements		
General - April 2024	\$	10,339,287.08
Payroll - April 2024	\$	<u>1,960,703.30</u>
Total Disbursements	\$	<u>12,299,990.38</u>
	\$	2,237,162.17
Cash on Hand (in bank) May 1, 2024	\$	3,286,945.78
Less Outstanding Checks	\$	<u>1,049,783.61</u>
Total Available Cash	\$	2,237,162.17
Local Government Investment Pool - General	\$	33,390,742.41
Dana Investments	\$	30,496,147.42
Ehlers Investments	\$	4,232,208.01
Local Government Investment Pool -Clerk of Courts	\$	31,810.85
Local Government Investment Pool -Farmland Preservation	\$	195,895.22
Local Government Investment Pool -Parks/Liddle	\$	94,176.18
Local Government Investment Pool -County Bond	\$	<u>584,374.49</u>
	\$	69,025,354.58
2024 Interest - Super N.O.W. Account	\$	17.49
2024 Interest- Sweep Account	\$	164,820.98
2024 Interest - L.G.I.P. - General Funds	\$	398,036.63
2024 Inerest - Ehlers 2022A	\$	31,196.46
2024 Interest - DANA Investments	\$	478,738.04
2024 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	1,658.73
2024 Interest - L.G.I.P. - Farmland Preservation	\$	3,450.31
2024 Interest - L.G.I.P. - Clerk of Courts	\$	560.29
2024 Interest - L.G.I.P. - County Bond	\$	<u>10,292.60</u>
Total 2024 Interest	\$	1,088,771.53

Kelly M Stade
JEFFERSON COUNTY TREASURER

ORDINANCE NO. 2023-___

Amending the Historic Sites Preservation Council Ordinance

Executive Summary

[INSERT SHORT PARAGRAPH REGARDING REASON FOR CHANGES]

The Historic Sites Preservation Council recommended these proposed amendments to the Park Committee. The Parks Committee considered these recommendations at its meeting on February 8, 2024 and recommended forwarding them to the County Board for approval.

NOW THEREFORE, BE IT ORDAINED by the Jefferson County Board of Supervisors that the Historic Sites Preservation Council Ordinance, adopted on February 14, 2017, is amended as follows:

1.01 PURPOSE AND INTENT.

(1) It is hereby declared a matter of public policy that the protection, enhancement, perpetuation and use of improvements of special character or special historical interest or value are in the public interest. The purpose of this section is to:

(a) Promote the protection, enhancement and perpetuation of such improvements and of districts which represent or reflect elements of the County's cultural, social, economic, political, engineering, anthropological, archaeological and architectural histories ~~and prehistory~~;

(b) Safeguard the County's historic, prehistoric, and cultural heritage, as embodied and reflected in such historic structures, sites and districts;

(c) Stabilize and ~~protect~~ ~~improve~~ property values;

(d) Foster civic pride in the beauty and noble accomplishments of the past;

(e) Protect and enhance the County's attractions to residents, tourists and visitors; ~~and serve as a support and stimulus to business and industry~~;

(f) Strengthen the economy of the County; and

(g) Promote the use ~~and understanding~~ of historic ~~and prehistoric~~ structures, sites, and districts for the education, pleasure and general welfare of the people of the County.

1.02 DEFINITIONS.

(1) In this section, unless the context clearly requires otherwise:

(a) Council means the Historic Sites Preservation Council created under this section.

(b) Historic structure means any improvement which has a special character or is of meaningful special historic interest or value as part of the ~~development,~~ heritage or cultural characteristics of the County, state or nation.

(c) Historic site means any ~~parcel of land location or region whose wherein or upon historic~~ significance is derived in part to a substantial value in tracing from the archeological, anthropological, colonial, national, territorial, state, or county history ~~or prehistory of native American people,~~ or upon which a historic event has occurred, and which has been designated as a historic site under this section, ~~or an improvement parcel, or part thereof, on which is situated a historic structure and any~~ abutting an improvement parcel, ~~or part thereof,~~ used as and constituting part of the premises on which the historic structure is situated.

(d) History is defined to include all geological, archeological, colonial, national, territorial, state, or county periods or events, prehistoric periods also.

1.03 MEMBERSHIP.

(1) The Historic Sites Preservation Council is hereby created consisting of 5 members. Such members shall be eligible for meeting fees, mileage and other expense reimbursement in the same manner as members of Boards, Commissions and other Bodies of the County Board. One member shall be a Jefferson County Board Supervisor who shall also be a member of the Jefferson County Parks Committee. The remaining members may be Jefferson County Board Supervisors or members of the public, and insofar as possible, should include experts in historic preservation and Jefferson County history. The Council shall meet no more than 6 times per year. Additional meetings may be held if authorized by the County Board Chairperson prior to the additional meetings being held.

(2) The Jefferson County Board Chairperson shall appoint members to the Council subject to confirmation by the Jefferson County Board of Supervisors. Members shall serve two-year terms except for the initial appointments which may be longer or shorter than two years at the discretion of the Board Chairperson. The Council shall conduct business as prescribed in the Jefferson County Board of Supervisors Rules of Order section 3.07 Rules of Committees, Boards, Commissions, and Other Bodies.

1.04 HISTORIC STRUCTURES AND SITES DESIGNATION CRITERIA.

(1) Upon request, a historic structure or historic site designation may be placed on any site, natural or improved, including any building, improvement or structure located thereon, or any area of particular historic, geological, archaeological, architectural or cultural significance to the County of Jefferson or the region that became Jefferson County, such as historic structures of sites which: