

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

Available Cash on Hand		
August 1, 2024	\$	10,026,315.69
August Receipts	\$	<u>31,585,507.15</u>
Total Cash	\$	41,611,822.84
Disbursements		
General - August 2024	\$	38,854,626.38
Payroll - August 2024	\$	<u>1,997,302.07</u>
Total Disbursements	\$	<u>40,851,928.45</u>
	\$	759,894.39
Cash on Hand (in bank) September 1, 2024	\$	1,659,439.60
Less Outstanding Checks	\$	<u>899,545.21</u>
Total Available Cash	\$	759,894.39
Local Government Investment Pool - General	\$	32,422,840.27
Dana Investments	\$	31,297,585.67
Ehlers Investments	\$	-
Local Government Investment Pool -Clerk of Courts	\$	32,392.94
Local Government Investment Pool -Farmland Preservation	\$	199,479.73
Local Government Investment Pool -Parks/Liddle	\$	95,899.43
Local Government Investment Pool -County Bond	\$	<u>595,067.47</u>
	\$	64,643,265.51
2024 Interest - Super N.O.W. Account	\$	42.55
2024 Interest- Sweep Account	\$	257,567.93
2024 Interest - L.G.I.P. - General Funds	\$	1,131,755.13
2024 Inerest - Ehlers 2022A	\$	56,604.48
2024 Interest - DANA Investments	\$	853,983.10
2024 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	3,381.98
2024 Interest - L.G.I.P. - Farmland Preservation	\$	7,034.82
2024 Interest - L.G.I.P. - Clerk of Courts	\$	1,142.38
2024 Interest - L.G.I.P. - County Bond	\$	<u>20,985.58</u>
Total 2024 Interest	\$	2,332,497.95

Kelly M Stade
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2024-_____

Adopting a Public Implementation Plan for Update of the Jefferson County Hazard Mitigation Plan

Executive Summary

To better prepare our communities for natural and human-made disasters, Jefferson County is in the process of updating the County's Hazard Mitigation Plan consistent with the Disaster Mitigation Act of 2000.

The Federal Disaster Mitigation Act of 2000 (DMA 2000) established a program of technical and financial assistance to States and local governments in the implementation of pre-disaster hazard mitigation measures. This assistance was intended to support measures that are cost-effective and are designed to reduce injuries, loss of life, and property damage and destruction, including damage to critical services and facilities under the jurisdiction of the states or local governments.

The Act authorizes such assistance to be used to: (1) support effective public-private partnerships; (2) improve the assessment of a community's natural hazards vulnerabilities; or (3) establish a community's mitigation priorities.

Jefferson County Emergency Management will lead the process in partnership with Civi-Tek Consulting, based out of Lake Mills, WI. Representatives from County departments, local municipalities, and other organizations will help develop the plan's risk assessment, capability assessment, and mitigation strategy. To fund the update, Jefferson County secured a planning grant through FEMA's Building Resilient Infrastructure and Communities (BRIC) Program.

This resolution will adopt a public implementation plan to involve citizens and local units of government in its plan update. The Law Enforcement/Emergency Management Committee considered this resolution at its meeting on August 23, 2024, and recommended forwarding it to the County Board for approval.

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

WHEREAS, Jefferson County applied for and received a federal grant to help fund the update of the Jefferson County Hazard Mitigation Plan consistent with the Disaster Mitigation Act of 2000, and

WHEREAS, it is desirable to involve citizens and local units of government in the preparation, review and adoption of the plan update.

NOW, THEREFORE, BE IT RESOLVED that the attached public participation plan is hereby adopted.

Fiscal Note: This resolution has no fiscal impact.

Strategic Plan Reference: YES



Highly Regarded Quality of Life: Anticipate and plan for environmental vulnerabilities, to include drought, zoonotic, heavy storms, and other disaster events

Referred By:

Law Enforcement and Emergency Management Committee

09-10-2024

REVIEWED: Corporation Counsel: DHT

; Finance Director: 

Public Participation Plan Jefferson County Hazard Mitigation Plan 5-Year Update

Working in concert with local jurisdictions, Jefferson County has initiated a project to update the Jefferson County hazard mitigation plan that was first adopted in 2008. The items listed below are the ways in which the County will facilitate public participation in the plan update.

Formation of a Steering Committee. A steering committee will be established to guide the project and provide oversight and input. Members will include county officials and staff and local officials and representatives who wish to participate.

Public Notices for Steering Committee Meetings. All Steering Committee meetings will be formally noticed and open to the public consistent with the state's open meeting law.

Local Government Involvement. Each of the local governments in Jefferson County (towns, cities, and villages) will be contacted early in the process and informed about the project and asked to enter into a memorandum of understanding (MOU) with the County. Although the MOU would be non-binding, it would establish a framework for intergovernmental cooperation and coordination in terms of information sharing and give the jurisdiction the opportunity to also adopt the updated plan making it eligible for federal mitigation funding.

Local Jurisdiction Survey. A set of maps, a listing of critical facilities in the jurisdiction, and a draft version of the assessment matrix used in the plan will be sent to each of the jurisdictions in the County. Local officials will have an opportunity to review and comment on the materials prepared up to that date.

Website. Information about the project will be posted on the County's website, along with draft documents, maps, meeting notices and agendas, and project-related news.

Material Availability. As various drafts are completed, copies will be sent to each of the local jurisdictions in Jefferson County and other interested parties for review and comment.

Acknowledgement by municipalities. Each of the cities and villages in the county will be sent a proposed copy of the plan along with a form they can use to acknowledge that they have reviewed the plan, and either recommend one or more revisions or accept the plan as drafted.

Public Hearing. The Board of Supervisors will hold at least one public hearing to formally accept public comment on the proposed plan. Each of the cities and villages in the county will need to conduct separate public hearings to collect public input from within their particular jurisdiction.

Other Means. The County may provide other avenues for public participation and local government involvement during the course of the project.