

- 11. Discussion and possible action on Supervisor amendments to the 2022 budget** – There were no Supervisor amendments turned in. No action was taken.
- 12. Discussion and possible action on American Rescue Plan Act (ARPA) projects** – Finance Director DeVries updated the Committee on the status of the ARPA projects. Wehmeier requested an appropriation of \$30,000 to support the United Way in response to the closing of Valero, which has historically provided significant support to United Way. Motion by Jones/Kutz to allocate \$30,000 of ARPA funds designated by the Joint Executive and Finance Committee for support of local non-profit organizations. The motion passed 4-0.
- 13. Discussion and possible action on amending the Real Estate Tax Foreclosure Policy** – Corporation Counsel Ward proposed to amend the policy by adding a provision that required a former property owner that was occupying the parcel that was foreclosed on by the County to pay the County rent at an amount of 4% of the assessed value of the property. Motion by Nelan/Jaeckel to amend the policy as requested by Corporation Counsel. The motion passed 4-0.
- 14. 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** – The Committee did not convene into closed session.
- 15. Reconvene in open session for action on closed session items if necessary** – No action was taken.
- 16. Discussion and possible action on 2021 projections of budget vs. actual revenues and expenditures** – No action was taken.
- 17. Review of the financial statements and department update for August 2021 - Finance Department** – No action was taken.
- 18. Review of the financial statements and department update for August 2021 - Treasurers Department** – No action was taken.
- 19. Review of the financial statements and department update for August 2021 - Child Support Department** - No action was taken.
- 20. Update on contingency fund balance** – Before any action taken at this meeting, the balance of the 2021 contingency funds is \$217,948. The other contingency line, after adjustments for carryforwards is \$3,481,960, and the vested benefits balance is \$300,000.
- 21. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities.** Wehmeier updated the Committee on the progress of the old highway site.

22. Set future meeting schedule, next meeting date, and possible agenda items – The next meeting is scheduled for December 2, 2021 at 8:30 a.m. Agenda items include ARPA update, insurance review.

23. Review of Invoices - After review of the invoices, a motion was made by Jaeckel/Nelan to approve the payment of invoices totaling \$4,989,363.83. The motion passed 4-0.

24. Adjourn – A motion was made by Jaeckel/Kutz to adjourn at 10:25 a.m. The motion passed 4-0.

Respectfully submitted,

Russell Kutz, Secretary
Finance Committee
Jefferson County
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