

could fill the need for Jefferson County's online presence. He is requesting \$30,000 to be moved from the salary account to other professional services 11101-521219. Motion by Jaeckel/Drayna to approve the reallocation of funds within the Administration budget for Uniquely Wisconsin and Discover Wisconsin. The motion passed 5-0.

11. Discussion and possible action on 2024 supervisor budget amendment requests – There were no supervisor amendments received. No action was taken.

12. Discussion and possible action on claims against Jefferson County - Motion by Jaeckel/Christensen to recommend the disallowance of the claim by Russell Ehrke and forward to the County Board of Supervisors. The motion passed 5-0.

13. Discussion and possible action on status of Courthouse/Sherif/Jail improvement project and 2021A and 2022A bond funds – Finance Director DeVries and Wehmeier updated the Committee on the status of the bond funds and project costs vs budget. No action was taken.

14. Discussion and possible action on update on American Rescue Plan Act funding - DeVries discussed the status of the ARPA funding. No action was taken.

15. Discussion and possible action on determining the disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties – Corporation Counsel Thompson updated the Committee on the status of current foreclosures. No action was taken.

16. 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 voted by roll call to convene into closed session. The motion passed 5-0.

17. Reconvene in open session for action on closed session items if necessary – Motion by Jones/Jaeckel to convene into open session. The motion passed 5-0. No action was taken on closed session items.

18. Discussion and possible action on approval of rezoning request for County Farmland and old Highway parcel – Motion by Jaeckel/Christensen to approve the rezoning to Urban-Mixed use for the old Highway shop parcel. The motion passed 5-0. Motion by Jaeckel/Drayna to approve the rezoning to Medium Industrial use for the County Farmland parcel. The motion passed 5-0.

19. Discussion and possible action on 2023 projections of budget vs. actual revenues and expenditures – DeVries directed the Committee's attention to the budget revenue and expenditure summaries in the agenda package. No action was taken.

- 20. Review of the financial statements and department update for September 2023-Finance Department** - No action was taken.
- 21. Review of the financial statements and department update for September 2023-Treasurer's Office** - No action was taken.
- 22. Review of the financial statements and department update for September 2023-Child Support** – No action was taken.
- 23. Update on contingency fund balance** – Before any action taken during the meeting, the balance of the 2023 general contingency is \$413,000 for general contingency, \$2,395,432.66 for other contingency and \$300,000 for vested benefit contingency.
- 24. 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.
- 25. Set future meeting schedule, next meeting date, and possible agenda items** – The next meeting is scheduled for Wednesday, December6, 2023 at 9:00 a.m.
- 26. Review of Invoices** - After review of the invoices, a motion was made by Jaeckel/Christensen to approve the payment of invoices totaling \$6,280,567.80. The motion passed 5-0.
- 27. Adjourn** – A motion was made by Jaeckel/Drayna to adjourn at 10:43 a.m. The motion passed 5-0.

Respectfully submitted,

Marc DeVries, Finance Director
Jefferson County