



moves \$112,500 from ending restricted fund balance to expense and increases the 2024 Parks budget revenue and expense by \$26,742.48 for donations received in 2023 for this purpose was presented to the Committee for their review. The resolution will go to the full Board of Supervisors in their February 13, 2024 meeting. No action was taken.

**11. Discussion and possible action on Priority Based Budgeting** – Finance Director DeVries updated the Committee on the status of the Priority Based Budgeting program. No action was taken.

**12. Discussion and possible action on claim made against Jefferson County by Peggy Kirk** – Motion by Drayna/Kutz to deny the claim and refer the resolution to the County Board of Supervisors. The motion passed 4-0.

**13. Discussion and possible action on status of Courthouse/Sheriff/Jail improvement project and 2021A and 2022A bond funds** - DeVries 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** – Paralegal Stolar presented the Committee with a list of proposed foreclosures. Motion by Christensen/Jones to foreclose on all tax delinquent properties presented with a balance of taxes, interest and penalties of greater than \$1,000. The motion passed 4-0.

**16. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the sale of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically for the purpose of discussion and possible action regarding the proposed sale of approximately 100 acres of county owned property to Project Dove, LLC** – The Committee did not convene into closed session.

**17. Reconvene in open session for action on closed session items if necessary** – No action taken.

**18. 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.

**19. Review of the financial statements and department update for December 2023-Finance Department** - No action was taken.

**20. Review of the financial statements and department update for December 2023-Treasurer’s Office** - No action was taken.

**21. Review of the financial statements and department update for December 2023-Child Support** – No action was taken.

**22. 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. The balance of the 2024 general contingency is \$499,999.38, other contingency is \$0, and vested benefit contingency is \$300,000.

**23. 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.

**24. Set future meeting schedule, next meeting date, and possible agenda items –** The next meeting is scheduled for Wednesday, March 6, 2024 at 9:00 a.m. Possible agenda items were continued discussion on the PACE program and Farmland Preservation program and discussion on 2023 year-end results and approval of budget carryover amounts.

**25. Review of Invoices -** After review of the invoices, a motion was made by Jaeckel/Kutz to approve the payment of invoices totaling \$6,219,292.63. The motion passed 4-0.

**26. Adjourn –** A motion was made by Drayna/Kutz to adjourn at 3:24 p.m. The motion passed 5-0.

Respectfully submitted,

Marc DeVries, Finance Director  
Jefferson County