

to approve the amendment to the Tourism Grant and forward the resolution to the County Board of Supervisors.

10. Discussion and possible action on check cashing policy – County Treasurer Stade explained that checks over 60 days old are being stopped by ATMs when attempting to cash because of the note on the check that reads “Void after 60 days”. Motion by Jones/Jaeckel to extend the policy to 180 days. The motion passed 5-0.

11. Discussion and possible action on establishing a fee in the Finance Department for failure to notify the County of a change in vendor bank account – DeVries explained that the Finance Department charges \$25 to employees that fail to notify Finance of a change in their direct deposit account however there is no such policy for vendors. Motion by Christensen/Drayna to assess a \$25 fee for vendors that fail to notify the Finance Department of a change in direct deposit account. The motion passed 5-0.

12. 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.

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

14. 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 delinquent tax properties. Discussion on the proposal from Michal Nass to catch up on delinquent taxes. The Committee reaffirmed its position to move ahead with foreclosure. No action was taken.

15. 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.

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

17. Update on contingency fund balance – Before any action taken during the meeting, the balance of the 2024 general contingency is \$499,999.38, other contingency is \$198,250, and vested benefit contingency is \$300,000.

18. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities. No action was taken.

19. Set future meeting schedule, next meeting date, and possible agenda items – The next meeting is scheduled for Tuesday May 7, 2024 at 8:30 a.m. Possible agenda items are election of officers.

20. Review of Invoices - After review of the invoices, a motion was made by Jaeckel/Drayna to approve the payment of invoices totaling \$8,500,920.26. The motion passed 5-0.

21. Adjourn – A motion was made by Jaeckel/Drayna to adjourn at 9:36 a.m. The motion passed 5-0.

Respectfully submitted,

Marc DeVries, Finance Director
Jefferson County