

10. Discussion and possible action on 2026 supervisor budget amendment requests – There were no supervisor amendments submitted. No action was taken.

11. Discussion and possible action on 2026 budget – No action was taken.

12. Discussion and possible action on amending the Fund Balance policy – DeVries explained the changes made to the policy since the last meeting. Motion by Zarling/Jaeckel to approve the changes to the policy and forward the resolution to the County Board of Supervisors. The motion passed 4-1 with Christensen dissenting.

13. Discussion and possible action on claim for damages by Erie Insurance – Motion by Jaeckel/Zarling to deny the claim and forward to the County Board of Supervisors. The motion passed 5-0.

14. Discussion and possible action on claim for damages by Mary Novak – Motion by Jaeckel/Zarling to deny the claim and forward to the County Board of Supervisors. The motion passed 5-0.

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 and Paralegal Stolar updated the Committee on the status of tax delinquent collections. No action was taken.

16. Consider a motion to convene in closed session pursuant to Wis. Stat. §19.85(1)(e) which allows for closed session whenever competitive or bargaining reasons require it to deliberate or negotiate the purchase of public properties or conduct other specified public business, for discussion and possible action on the following:

- a. **A proposed amendment to the Purchase & Sale Agreement with Virtus Development, LLC for the sale of the former highway property**
- b. **The terms and conditions of a potential sale of County-owned farmland located within the Food & Beverage Innovation Campus**

Motion by Jones/Jaeckel to convene into closed session. The Committee voted by roll call vote. The motion passed 5-0.

17. Reconvene in open session for action on closed session items, if necessary – Motion by Jaeckel/Drayna to reconvene into open session. The Committee voted by roll call vote. The motion passed 5-0.

Item 16b. Motion by Jones/Jaeckel to direct the County Administrator to negotiate and finalize the purchase agreement according to the terms discussed in closed session. The motion passed 5-0.

18. Discussion and possible action on 2025 projections of budget vs. actual revenues and expenditures – No action was taken.

19. Review of the financial statements and department update for September 2025-Finance Department – No action taken.

20. Review of the financial statements and department update for September 2025-Treasurer's Office - No action taken.

21. Review of the financial statements and department update for September 2025-Child Support - No action taken.

22. Update on contingency fund balance – DeVries reported the current balances of 2025 contingency funds after action taken at this meeting are \$319,690.66 for general contingency (excludes water main break, which has not been voted on), \$522,413 for Other Contingency and \$300,000 for vested benefits. No action was taken.

23. Discussion of funding for projects related to the new Highway facilities and sale of old Highway facilities - No action was taken.

24. Set future meeting schedule, next meeting date, and possible agenda items - The next scheduled meeting is set for December 2, 2025, at 8:30 a.m.

25. Review of invoices - Motion by Jaeckel/Christensen to approve invoices totaling \$5,067,681.82. The motion passed 5-0.

26. Adjourn - Motion by Jaeckel/Drayna to adjourn at 10:40 a.m. The motion passed 5-0.

Respectfully submitted,

Marc DeVries, Finance Director
Jefferson County