

10. Discussion on insurance renewal rates – Finance Director DeVries reviewed the various insurance coverages and renewal rates with the Committee. No action was taken.

11. 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 – County Treasurer Stade, Corporation Counsel Thompson and Paralegal Stolar updated the Committee on the status of tax delinquent collections. No action was taken.

12. Discussion and possible action on 2025 projections of budget vs. actual revenues and expenditures – DeVries reviewed the year-end projections with the Committee. No action was taken.

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

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

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

16. Update on contingency fund balance – DeVries reported the current balances of 2025 contingency funds after action taken at this meeting are \$314,690.66 for general contingency (excludes water main break, which has not been voted on), \$522,413 for Other Contingency and \$300,000 for vested benefits. The 2026 contingency amounts remain as budgeted at \$500,000 for general contingency, \$100,343.53 for other contingency, and \$300,000 for vested benefits contingency. No action was taken.

17. Discussion of funding for projects related to the new Highway facilities and sale of old Highway facilities – Luckey updated the Committee. No action was taken.

18. Set future meeting schedule, next meeting date, and possible agenda items - The next scheduled meeting is set for February 3, 2026, at 8:30 a.m.

19. Review of invoices - Motion by Jaeckel/Drayna to approve invoices totaling \$5,846,770.02. The motion passed 5-0.

20. Adjourn - Motion by Jaeckel/Drayna to adjourn at 9:19 a.m. The motion passed 5-0.

Respectfully submitted,

Marc DeVries, Finance Director
Jefferson County