Finance Committee Agenda
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue
Room 112
Jefferson, WI 53549

Date: Thursday, January 12, 2017
Time: 8:30 a.m.

Committee members: Jones, Richard (Chair) Kutz, Russell (Secretary)
Rinard, Amy Jaeckel, George
Hanneman, Jennifer (Vice Chair)

Note-these are estimated times for agenda items

1. Call to order (8:30 a.m.)
2. Roll call (establish a quorum) (8:30 a.m.)
3. Certification of compliance with the Open Meetings Law (8:30 a.m.)
4. Approval of the agenda (8:30 a.m.)
5. Approval of Finance Committee minutes for December 8, 2016. (8:30 a.m.)
6. Communication (8:35 a.m.)
7. Public comment (Members of the public who wish to address the Committee must register their request at this time)
8. Presentation by DANA Investment Advisors on investment management services provided to Jefferson County (8:35 a.m.)
9. Presentation by WMMIC (Wisconsin Municipal Mutual Insurance Company) on the claims review process and reasons for approval or denial (8:45 a.m.)
10. Discussion and possible action on approval of out of state travel for Human Services Staff to review placement of a child in residential treatment in Tennessee and also out of state travel for 2 department staff to attend an annual conference in Alaska.
11. Discussion and possible action on resolution to approve the sale of foreclosed property to the Town of Milford (8:45 a.m.)
12. Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties (8:55 a.m.)
13. Convene in closed session pursuant to section 19.85 (1)(e) 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 the disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offer to purchase on foreclosed properties
14. Reconvene in open session (9:15 a.m.)
15. Discussion and possible action on foreclosing on tax delinquent properties (9:15 a.m.)
16. Review of the financial statements and department update for November 2016-Finance Department (9:30 a.m.)
17. Review of the financial statements and department update for November 2016-Treasurer
18. Review of the financial statements and department update for November 2016-Child Support
19. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities (9:35 a.m.)
20. Discussion on 2016 projected budget expenditures vs. actual expenditures (9:40 a.m.)
21. Update on contingency fund balance (9:40 a.m.)
22. Set future meeting schedule, next meeting date, and possible agenda items (9:45 a.m.)
23. Payment of invoices (9:45 a.m.)
24. Adjourn (10:15 a.m.)

Next scheduled meetings: Thursday, February 9, 2017 Regular Meeting
Thursday, March 9, 2017 Regular Meeting
Thursday, April 13, 2017 Regular Meeting
Thursday, May 11, 2017 Regular Meeting

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.