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

*REVISED 2-7-2017

Date: Thursday, February 9, 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 January 12, 2017. (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. *Discussion and possible action on approval of out of state travel for the Human Resources Director to attend the NPELRA conference in California.
9. *Discussion and possible action on approval of out of state travel for the CJCC/Treatment Court Coordinator to attend the National Drug Court Institute Coordinator Conference in Nevada.
10. 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.)
11. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. 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 setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties.
12. Reconvene in open session (9:15 a.m.)
13. Discussion and possible action on foreclosing on tax delinquent properties (9:15 a.m.)
14. Review of the financial statements and department update for Preliminary December 2016-Finance Department (9:30 a.m.)
15. Review of the financial statements and department update for Preliminary December 2016-Treasurer
16. Review of the financial statements and department update for Preliminary December 2016-Child Support
17. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities (9:35 a.m.)
18. Discussion on 2016 projected budget expenditures vs. actual expenditures (9:40 a.m.)
19. Update on the ERP (Enterprise Resource Planning) system (9:45 a.m.)
20. Update on contingency fund balance (9:50 a.m.)
21. Set future meeting schedule, next meeting date, and possible agenda items (9:50 a.m.)
22. Payment of invoices (9:50 a.m.)
23. Adjourn (10:20 a.m.)

Next scheduled meetings: Thursday, March 9, 2017 Regular Meeting
Thursday, April 13, 2017 Regular Meeting
Thursday, May 11, 2017 Regular Meeting
Thursday, June 8, 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.