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

Date: Friday, September 15, 2017
Time: 9:00 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
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Finance Committee minutes for August 10, 2017.
6. Communication
7. Public comment (Members of the public who wish to address the Committee must register their request at this time)
8. Department 2018 Budget Hearings
    a. Organization
    b. Outstanding Department Budgets
    c. General Revenues
    d. Fee Schedule
    e. Debt Services
    f. Capital Projects Fund
    g. Fund balance Policy
    h. Set Tax Levy
9. Discussion and possible action on payment procedures.
10. Discussion and possible action on Emergency Management 2017 carryover.
11. Discussion and possible action on contingency fund transfer for the replacement of the Parks chipper.
12. Review of the financial statements and department update for July 2017-Finance Department.
13. Review of the financial statements and department update for July 2017-Treasurer Department.
14. Review of the financial statements and department update for July 2017-Child Support Department.
15. 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
16. 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.
17. Reconvene in open session
18. Discussion and possible action on foreclosing on tax delinquent properties
19. Discussion on 2017 projections of budget vs. actual.
20. Discussion and possible action on funding for projects related to the new Highway Facilities and sale of old Highway Facilities
21. Update on contingency fund balance
22. Set future meeting schedule, next meeting date, and possible agenda items
23. Payment of invoices
24. Adjourn

Next scheduled meetings: Thursday, October 12, 2017 Regular Meeting
Thursday, November 9, 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.