



Finance Committee Meeting
Monday, September 14, 2020 – 10:00 a.m.*
AMENDED AGENDA – Added item 11b
Administration Building
Room 1H & 1I

127 East Oak Street, Juneau, Wisconsin 53039

***or following adjournment of the Dodge County Executive Committee meeting, whichever occurs later.**

Due to the declared emergency, it is possible that one or more committee members may appear telephonically.

The following business will be brought before the Committee for initiation, discussion, deliberation, and possible formal action subject to the rules of the Board, which may be inspected in the office of the County Clerk.

- 1) Call to order
- 2) Roll call and non-committee member County Board Supervisor attendance
- 3) Public comment (30 minute limit)
- 4) Approval of the minutes:
 - a. August 10th, 2020
 - b. September 3rd, 2020
 - c. September 10th, 2020
- 5) Review and take action regarding optional Social Security payroll tax deferral
- 6) Discussion regarding potential refunding of existing debt
- 7) Highway infrastructure funding options
- 8) Resolution for Carryforward 2019 balances into 2020 – Crime Prevention Fund
- 9) Review Fiscal Notes regarding resolutions to the County Board
 - a. Resolution – Clearview Siding Project Budget Increase – Health Facilities Committee
 - b. Resolution – PSC Broadband Grant – Executive Committee
- 10) Review and take action – Clearview write-offs
- 11) Review and take action – Jail Assessment Fund expenditures
 - a. Request for Intake Window Coverings - Sheriff's Office
 - b. Request for fire alarm panel and related electrical work in detention facility
- 12) Discussion on County's financial condition
 - a. 2020 Budget review
 - i. Financial discussion related to COVID-19
 - ii. Routes to Recovery Reimbursement Application / Project Status
 - b. 2021-2025 Capital Improvement Plan
 - c. Status – 2021 Budget
 - i. Summary of September 3rd & 10th special budget meetings
- 13) Consider and discuss the following reports:

- a. Statement of the Dodge County Treasurer
- b. County Investments – County Treasurer
- c. County Sales and Use Tax Report
- d. Intra-department fund transfer and unbudgeted/excess revenue appropriation forms
 - i. None at this time

14) Report – Dodge County vouchers \$10,000 or more

15) Suggested next date, time and place of next regular meeting

- Monday, October 12, 2020, at 8:00 am
- Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin

16) Adjourn

It is possible that individual members of other governing bodies of the County government may attend the above meeting to listen, gather information and comment. Such attendance may constitute a meeting of other governing bodies pursuant to *State ex rel. Badke. v. Vill. Bd. of Vill. Of Greendale*, 173 Wis2d 553, 578-74, 494 N.W. 2d 408 (1993). No action will be taken by any other governmental body except by the governing body noticed in the caption above.

Any person wishing to attend whom, because of a disability, requires special accommodation, should contact the Dodge County Clerk's Office at 920-386-3600, at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance, which is accessible by a person with a disability, is located on the east side of the building off Miller Street.

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COUNTY CLERK

SEP 10 2020

DODGE COUNTY, WIS.

4:03 pm CK