



Finance Committee Meeting
Monday, October 12, 2020 – 8:00 a.m.
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039

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. September 3, 2020
 - b. September 10, 2020
 - c. September 14, 2020
- 5) Update regarding potential refunding of existing debt
- 6) Review Fiscal Notes regarding resolutions to the County Board
 - a. Resolution – Budget Amendment Children’s Long Term Support Waiver Program – Human Services and Health Board
 - b. Resolution – Dodge County Conservation Aids Program – Extension Education Committee
 - c. Resolution – Justice Facility Security Fencing – Buildings Committee - tentative
 - d. Resolution – Equipment Purchases – Paver - Highway Committee
- 7) Resolution – 2021-2025 Capital Improvement Plan
- 8) Resolution – 2021 Sales Tax Plan
- 9) Review and take action – Jail Assessment Fund expenditures
 - a. None at this time
- 10) Review and discuss Close out of the Community Development Block Grant Funding
- 11) Discussion on County’s financial condition
 - a. 2020 Budget review
 - i. Status on Routes to Recovery Program
 - b. Status – 2021 Budget
 - i. Indirect Cost Charges
 - ii. Highway Committee recommendation – Proposed 2021 Equipment Purchases
- 12) 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

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

14) Discuss date and time of November Finance Committee meeting

15) 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

OCT 07 2020

DODGE COUNTY, WIS.

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