

ADMINISTRATION DEPARTMENT

JAMES MIELKE, COUNTY ADMINISTRATOR

127 East Oak Street, Juneau, Wisconsin, 53039 (920) 386-4251

To: Dodge County Supervisors

From: Jim Mielke

Date: October 30, 2020

Re: Update – Routes to Recovery Program

The attached Routes to Recovery Program summary was presented to the Executive and Finance Committees on October 29th. Based on known information as of October 29th, Dodge County reimbursements are projected to total \$1,313,397.92. The reimbursements compare to the allocation of \$1,463,699.00.

Under existing Program guidelines, expenditures submitted for reimbursement must be paid by November 6th. The fourth reporting / application period concludes on November 18th.

Please contact me with questions related to the program or any of the listed expenditures.

Routes to Recovery - Summary - October 29, 2020

Dodge County Allocation

\$1,463,699.00

Reimbursement Received

Period 1- 2 (July / September)

156,232.48

Reimbursement Submittal Period 3 - October 9th

Clearview - Ionization System	78,242.53
Clearview - Disinfection Robots (2 units)	35,800.00
Clearview - Lite-Gait Therapy Equipment - Unweighing System	12,810.00
Clearview - Expand Resident Smoking Area - Social Distancing	4,300.00
Clearview - Social Distancing Activities / Resident Activities	1,668.88
Emergency Management	2,190.65
Clerk of Courts - COVID Face Coverings	2,511.65
Dodge County Court System	147.97
Highway - Sanitizer / Barriers / Face Coverings	8,384.98
Information Technology - Conference Room Set ups; laptops; Polycom phones (5)	14,082.13
COVID Leave Payroll March 1 - October 2	262,566.76
Total - October 9th Application	422,705.55

Expenditures Incurred - Unprocessed

Clearview - Wheel Chair Sanitizer	17,841
-----------------------------------	--------

Projects Approved / In Progress

Physical Facilities - Negative Pressure Cells / Ionization Units	323,141.00
Change Order Number 1 - (Overtime - December Completion)	1,446.00
Sheriff Office, Dispatch Air Handling Units	77,800.00
Physical Facilities - Angus Young / Johnson Controls - Project Consulting / Engineering	44,350.00
Information Technology - Conf Rooms Video Conferencing (Placeholder)	20,000.00
Information Technology - Clearview - Touchless Time Entry - Kronos - HID Readers / Printer	4,240.00
Clearview - Business Office Remodel - Per Ed Somers 10-21-2020	22,715.58
Physical Facilities - Ten (10)- Drinking Fountains (Admin, Courthouse/ Henry Dodge / Sheriff	13,129.50
Physical Facilities - Drinking Fountain Install - Monona Plumbing	7,928.00
Parks - Restrooms - Upgrades - Touchless Fixtures - Per B. Ehlenbeck 10-21-2020	13,944.24
County Board Room Video (KW Electric)	4,000.00
Finance Department - Workstations	2,485.00
Payroll COVID Leave (October 2 - October 21)(1,603.25 hours)	41,871.25
Payroll COVID Leave (October 23 - November 4th) Estimate	42,000.00
Highway Electronic Message Board (2) Placeholder -	40,000.00
Medical Examiner	3,257.80
Corporation Counsel - Office Glass / Card Reader - Interior Door	2,585.52
County Clerk - April Election - Overtime	225.00
County Board Room Open Technologies - Roll Call Pro Upgrade	7,500.00
Subtotal - Projects Approved - In Progress	672,618.89

Total - Reimbursement Received /Projects Approved / In Progress

1,269,397.92

Identified Projects - Pending Approval

County Board Room - Lifeline - Cameras - Streaming	44,000.00
	44,000.00
Dodge County Routes to Recovery Allocation	1,463,699.00
Reimbursement Received / Projects Approved / Projects in Progress	1,313,397.92
Routes to Recovery Allocation - Undesignated as of October 29, 2020	150,301.08

JM
10/29/2020

VENDOR #	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	CHECK #	CHECK/PAYMENT DATE	NET AMOUNT	DEPARTMENT	INVOICE DESCRIPTION
856	ADULT CARE CONSULTANTS INC	856100520201	10/05/2020	2570	10/14/2020	5,153.40	9730	0008081642
856	ADULT CARE CONSULTANTS INC	856100520202	10/05/2020	2570	10/14/2020	5,153.40	9730	0008081642
856	ADULT CARE CONSULTANTS INC	856100520203	10/05/2020	2570	10/14/2020	3,092.04	9730	0008081642
856	ADULT CARE CONSULTANTS INC	856100520204	10/05/2020	2570	10/14/2020	5,325.18	9730	0008081642
856	ADULT CARE CONSULTANTS INC	856100520205	10/05/2020	2570	10/14/2020	-3,092.04	9730	0008081642
856	ADULT CARE CONSULTANTS INC	856100520206	10/05/2020	2570	10/14/2020	-5,325.18	9730	0008081642
				2570 Total		10,306.80		
290	CHILEDA INSTITUTE INC	290100520201	10/05/2020	2577	10/14/2020	17,247.90	9730	0008020561
				2577 Total		17,247.90		
876	COMMUNITY CARE RESOURCES	876100520201	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520202	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520203	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520204	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520205	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520206	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520207	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520208	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520209	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202010	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202011	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202012	10/05/2020	2580	10/14/2020	2,227.20	9730	0000022566
				2580 Total		26,726.40		
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	2317100520206	10/05/2020	2590	10/14/2020	381.50	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	2317100520207	10/05/2020	2590	10/14/2020	341.60	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	2317100520208	10/05/2020	2590	10/14/2020	676.90	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	2317100520209	10/05/2020	2590	10/14/2020	11,353.71	9730	0008093858
				2590 Total		12,753.71		
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215100520201	10/05/2020	2611	10/14/2020	955.64	9730	0008035885
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215100520202	10/05/2020	2611	10/14/2020	10,898.16	9730	0008035885
				2611 Total		11,853.80		
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825100520201	10/05/2020	2622	10/14/2020	12,595.80	9730	0008019479
				2622 Total		12,595.80		
1710	RAWHIDE INC	1710100520201	10/05/2020	2626	10/14/2020	12,595.80	9730	0008011092
				2626 Total		12,595.80		
213	YOUTH VILLAGES	213100520201	10/05/2020	2642	10/14/2020	17,850.00	9730	0008057966
				2642 Total		17,850.00		
259	ACHIEVE SOLUTIONS INC	10141	10/02/2020	2646	10/22/2020	39,122.96	9010	ACHIEVE THERAPY - SEPTEMBER 2020 - CLEARVIEW
259	ACHIEVE SOLUTIONS INC	10140	10/02/2020	2646	10/22/2020	68,550.62	9010	ACHIEVE THERAPY - SEPT 2020 - CBIC
				2646 Total		107,673.58		
856	ADULT CARE CONSULTANTS INC	16495	09/30/2020	2647	10/22/2020	595.00	9720	2020 CONTRACT - CST
856	ADULT CARE CONSULTANTS INC	16528	09/30/2020	2647	10/22/2020	297.50	9720	2020 CONTRACT - CCS 9/20
856	ADULT CARE CONSULTANTS INC	16529	09/30/2020	2647	10/22/2020	276.25	9720	2020 CONTRACT - CCS 9/20
856	ADULT CARE CONSULTANTS INC	16497	09/30/2020	2647	10/22/2020	807.50	9720	2020 CONTRACT - CCS 9/20
856	ADULT CARE CONSULTANTS INC	16498	09/30/2020	2647	10/22/2020	1,062.50	9720	2020 CONTRACT - CCS 9/20
856	ADULT CARE CONSULTANTS INC	16499	09/30/2020	2647	10/22/2020	361.25	9720	2020 CONTRACT - CCS 9/20
856	ADULT CARE CONSULTANTS INC	16500	09/30/2020	2647	10/22/2020	382.50	9720	2020 CONTRACT - CCS 9/20
856	ADULT CARE CONSULTANTS INC	16496	09/30/2020	2647	10/22/2020	1,020.00	9720	2020 CONTRACT - CCS 9/20
856	ADULT CARE CONSULTANTS INC	16494	09/30/2020	2647	10/22/2020	5,153.40	9730	2020 CONTRACT - CRISIS

856 ADULT CARE CONSULTANTS INC	16501	09/30/2020	2647	10/22/2020	726.25 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16526	09/30/2020	2647	10/22/2020	701.25 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16542	09/30/2020	2647	10/22/2020	2,703.75 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16527	09/30/2020	2647	10/22/2020	488.75 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16541	09/30/2020	2647	10/22/2020	2,313.75 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16540	09/30/2020	2647	10/22/2020	1,970.00 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16537	09/30/2020	2647	10/22/2020	1,882.50 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16538	09/30/2020	2647	10/22/2020	2,355.00 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16531	09/30/2020	2647	10/22/2020	106.25 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16535	09/30/2020	2647	10/22/2020	271.25 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16543	09/30/2020	2647	10/22/2020	1,781.25 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16545	09/30/2020	2647	10/22/2020	926.25 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16546	09/30/2020	2647	10/22/2020	1,787.50 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16547	09/30/2020	2647	10/22/2020	1,080.00 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16548	09/30/2020	2647	10/22/2020	1,986.25 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16549	09/30/2020	2647	10/22/2020	1,038.75 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16550	09/30/2020	2647	10/22/2020	397.50 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16551	09/30/2020	2647	10/22/2020	577.50 9720	2020 CONTRACT - CCS 9/20
856 ADULT CARE CONSULTANTS INC	16539	09/30/2020	2647	10/22/2020	3,196.25 9720	2020 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	16539A	09/30/2020	2647	10/22/2020	495.00 9720	2020 CONTRACT - CBRF
			2647 Total		36,740.90	
905 CDW LLC	2128086	09/29/2020	2664	10/22/2020	10,872.07 9999	CONFERENCE ROOM ORDER
905 CDW LLC	2217829	10/01/2020	2664	10/22/2020	799.81 9999	CONFERENCE ROOM ORDER - MS EA MEETING ROOM
			2664 Total		11,671.88	
355 EVERGREEN MANOR II	355	08/31/2020	2679	10/22/2020	5,575.35 9720	2020 CONTRACT
355 EVERGREEN MANOR II	360	09/30/2020	2679	10/22/2020	5,395.50 9720	2020 CONTRACT
			2679 Total		10,970.85	
357 EVERGREEN MANOR III	364	09/30/2020	2680	10/22/2020	10,189.80 9720	2020 CONTRACT
			2680 Total		10,189.80	
770 GREEN VALLEY ENTERPRISES INC	123160	07/31/2020	2693	10/22/2020	23,267.58 9720	2020 SERVICES - B3 JULY
770 GREEN VALLEY ENTERPRISES INC	123280	09/04/2020	2693	10/22/2020	23,267.58 9720	2020 SERVICES
770 GREEN VALLEY ENTERPRISES INC	AUGUST 2020	08/31/2020	2693	10/22/2020	2,190.48 9720	2020 SERVICES - AUG B3
770 GREEN VALLEY ENTERPRISES INC	JULY 2020	07/31/2020	2693	10/22/2020	2,881.70 9720	2020 SERVICES - JULY B3
770 GREEN VALLEY ENTERPRISES INC	123162	07/31/2020	2693	10/22/2020	2,013.28 9720	2020 CONTRACT
770 GREEN VALLEY ENTERPRISES INC	123281	09/04/2020	2693	10/22/2020	952.32 9720	2020 CONTRACT
770 GREEN VALLEY ENTERPRISES INC	123410	09/30/2020	2693	10/22/2020	232.96 9740	2020 SERVICES
770 GREEN VALLEY ENTERPRISES INC	123279	09/04/2020	2693	10/22/2020	199.68 9740	2020 SERVICES
			2693 Total		55,005.58	
1239 KRONOS INCORPORATED	11663898	09/29/2020	2706	10/22/2020	15,955.00 1520	AUGUST AND SEPT SERVICE HOURS FOR V8 87.75
1239 KRONOS INCORPORATED	11663897	09/29/2020	2706	10/22/2020	360.00 1520	IT 2020 KRONOS OPEN ENROLLMENT AUG SEPT 2 HRS
			2706 Total		16,315.00	
1047 NORTHEAST ASPHALT INC	1708856	10/08/2020	2724	10/22/2020	55,944.81 3110	ASPHALT
			2724 Total		55,944.81	
148 Northwest Counseling & Guidance Clinic	SEPTEMBER 2020	09/30/2020	2726	10/22/2020	10,944.15 9720	2020 CONTRACT
			2726 Total		10,944.15	
1513 OMNICARE INC	2885537	09/30/2020	2729	10/22/2020	54.19 9010	PHARMACY CHARGES SEP 20 CBH 1
1513 OMNICARE INC	2885538	09/30/2020	2729	10/22/2020	70.33 9010	PHARMACY CHARGES SEP 20 CBH 2
1513 OMNICARE INC	2885539	09/30/2020	2729	10/22/2020	217.10 9010	PHARMACY CHARGES SEP 20 CBH 3
1513 OMNICARE INC	2885540	09/30/2020	2729	10/22/2020	72.19 9010	PHARMACY CHARGES SEP 20 CBH 4
1513 OMNICARE INC	2885541	09/30/2020	2729	10/22/2020	5,437.52 9010	PHARMACY - CBIC - SEPTEMBER 2020
1513 OMNICARE INC	2885536	09/30/2020	2729	10/22/2020	9,727.85 9010	PHARMACY - CLEARVIEW - SEPTEMBER 2020
			2729 Total		15,579.18	
933 SEASONS COUNSELING LLC	9966	09/30/2020	2741	10/22/2020	297.50 9720	2020 CONTRACT - CST 9/20
933 SEASONS COUNSELING LLC	9969	09/30/2020	2741	10/22/2020	507.50 9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9972	09/30/2020	2741	10/22/2020	2,012.50 9720	2020 CONTRACT - CCS 9/20

933 SEASONS COUNSELING LLC	9971	09/30/2020	2741	10/22/2020	1,417.50	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9993	09/30/2020	2741	10/22/2020	275.00	9720	2020 CONTRACT - CC 9/20
933 SEASONS COUNSELING LLC	9994	09/30/2020	2741	10/22/2020	220.00	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9989	09/30/2020	2741	10/22/2020	1,237.50	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9959	09/30/2020	2741	10/22/2020	770.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9960	09/30/2020	2741	10/22/2020	660.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9961	09/30/2020	2741	10/22/2020	550.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9964	09/30/2020	2741	10/22/2020	332.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9975	09/30/2020	2741	10/22/2020	1,287.50	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9963	09/30/2020	2741	10/22/2020	787.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9967	09/30/2020	2741	10/22/2020	665.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9996	09/30/2020	2741	10/22/2020	742.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9995	09/30/2020	2741	10/22/2020	1,650.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9974	09/30/2020	2741	10/22/2020	1,087.50	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9984	09/30/2020	2741	10/22/2020	110.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9958	09/30/2020	2741	10/22/2020	1,045.00	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9983	09/30/2020	2741	10/22/2020	1,457.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9987	09/30/2020	2741	10/22/2020	825.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9980	09/30/2020	2741	10/22/2020	187.50	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9986	09/30/2020	2741	10/22/2020	2,557.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9979	09/30/2020	2741	10/22/2020	125.00	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9988	09/30/2020	2741	10/22/2020	990.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9982	09/30/2020	2741	10/22/2020	287.50	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9985	09/30/2020	2741	10/22/2020	1,100.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9977	09/30/2020	2741	10/22/2020	550.00	9720	2020 CONTRACT- CCS 9/20
933 SEASONS COUNSELING LLC	10001	09/30/2020	2741	10/22/2020	467.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9962	09/30/2020	2741	10/22/2020	550.00	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	10000	09/30/2020	2741	10/22/2020	1,017.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9999	09/30/2020	2741	10/22/2020	3,630.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9976	09/30/2020	2741	10/22/2020	162.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9973	09/30/2020	2741	10/22/2020	840.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9970	09/30/2020	2741	10/22/2020	770.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	9990	09/30/2020	2741	10/22/2020	2,090.00	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9998	09/30/2020	2741	10/22/2020	2,100.00	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9968	09/30/2020	2741	10/22/2020	227.50	9720	2020 CONTRACT - CCS 9/20
933 SEASONS COUNSELING LLC	9997	09/30/2020	2741	10/22/2020	660.00	9720	2020 CONTRACT - CCS 9/20
			2741 Total		36,250.00		
752 SECURIAN LIFE INSURANCE COMPANY	11012020	10/08/2020	2742	10/22/2020	22,083.40	1610	2020 November Life Insurance
			2742 Total		22,083.40		
1241 SHANNON JAMES LLC	SEPT 2020	09/30/2020	2743	10/22/2020	11,687.50	9720	2020 CONTRACT - CCS 9/20
			2743 Total		11,687.50		
136 SYSCO EASTERN WISCONSIN	235868208	10/12/2020	2747	10/22/2020	1,696.75	9770	SENIOR NUTRITION PROGRAM - MEALS
136 SYSCO EASTERN WISCONSIN	235864519	10/08/2020	2747	10/22/2020	7,542.21	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235868207	10/12/2020	2747	10/22/2020	3,398.94	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235871831	10/15/2020	2747	10/22/2020	4,193.61	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235875902	10/19/2020	2747	10/22/2020	5,121.43	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235874995	10/17/2020	2747	10/22/2020	51.40	9010	RAW FOOD
136 SYSCO EASTERN WISCONSIN	235864520	10/08/2020	2747	10/22/2020	1,360.83	9070	RAW FOOD & DIETARY SUPPLIES
			2747 Total		23,365.17		
948 USCC SERVICES LLC	396306800	09/16/2020	2761	10/22/2020	9,816.88	9999	SEPTEMBER CELL PHONE CHARGES
			2761 Total		9,816.88		
1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431100520201	10/05/2020	1663549	10/14/2020	10,458.60	9730	0008020562
			1663549 Total		10,458.60		
394 TOMORROWS CHILDREN INC	394100520201	10/05/2020	1663562	10/14/2020	9,492.00	9730	0008021021
394 TOMORROWS CHILDREN INC	394100520202	10/05/2020	1663562	10/14/2020	10,170.00	9730	0008021021

394 TOMORROWS CHILDREN INC	394100520203	10/05/2020	1663562	10/14/2020	10,170.00 9730	0008021021
			1663562 Total		29,832.00	
751 NATIONWIDE TRUST COMPANY FSB	NR10162020	10/16/2020	1663569	10/16/2020	13,297.00 1310	DEFERRED COMPENSATION
751 NATIONWIDE TRUST COMPANY FSB	NROTH10162020	10/16/2020	1663569	10/16/2020	4,495.96 1310	DEFERRED COMPENSATION
			1663569 Total		17,792.96	
1395 ARAMARK SERVICES INC	200790600-001001	10/07/2020	1663577	10/22/2020	11,690.66 2050	6789 MEALS 10/1-10/7/20
			1663577 Total		11,690.66	
141 EDWARD H WOLF & SONS INC	272534	10/07/2020	1663603	10/22/2020	12,891.94 3110	FUEL
			1663603 Total		12,891.94	
112 Family Youth Interaction Zone	CST009	09/30/2020	1663607	10/22/2020	2,707.50 9730	2020 SERVICES - CST 9/20
112 Family Youth Interaction Zone	CCS009	09/30/2020	1663607	10/22/2020	80,641.00 9720	2020 CONTRACT - CCS 9/20
112 Family Youth Interaction Zone	CST008	08/31/2020	1663607	10/22/2020	1,596.00 9730	2020 SERVICES - CST 8/20
			1663607 Total		84,944.50	
723 JUNEAU UTILITIES	100820700420-00	10/08/2020	1663617	10/22/2020	8,123.38 8010	ELECTRIC
723 JUNEAU UTILITIES	100820700425.00	10/08/2020	1663617	10/22/2020	518.27 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	100820201720-00	10/08/2020	1663617	10/22/2020	47.40 8010	ELECTRIC
723 JUNEAU UTILITIES	100820700085-00	10/08/2020	1663617	10/22/2020	631.38 8010	ELECTRIC, WATER, FIRE, SEWER
723 JUNEAU UTILITIES	100820700055-00	10/08/2020	1663617	10/22/2020	11,760.78 8010	ELECTRIC
723 JUNEAU UTILITIES	100820700060-00	10/08/2020	1663617	10/22/2020	1,889.75 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	100820700095-00	10/08/2020	1663617	10/22/2020	40,666.36 8010	ELECTRIC
723 JUNEAU UTILITIES	100820700100-00	10/08/2020	1663617	10/22/2020	9,192.33 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	100820700090-00	10/08/2020	1663617	10/22/2020	4,941.81 8010	ELECTRIC, WATER, FIRE, SEWER
723 JUNEAU UTILITIES	100820 700380-00	10/08/2020	1663617	10/22/2020	234.65 3110	ACCT 700380-00 HIGHWAY DEPT
723 JUNEAU UTILITIES	100820 700405-00	10/08/2020	1663617	10/22/2020	3,157.38 3110	ACCT 700405-00 HIGHWAY DEPT
723 JUNEAU UTILITIES	100820 700410-00	10/08/2020	1663617	10/22/2020	2,521.35 3110	ACCT 700410-00 HIGHWAY DEPT
723 JUNEAU UTILITIES	C-122	10/14/2020	1663617	10/22/2020	529.80 9010	BOD/SUS SOLIDS/PHOS PENALTY SEPT 2020
723 JUNEAU UTILITIES	700035-00SEP20	10/08/2020	1663617	10/22/2020	181.32 9010	ELECTRIC TLV 9/1-10/1/20
723 JUNEAU UTILITIES	700045-00SEP20	10/08/2020	1663617	10/22/2020	25,623.07 9010	ELECTRIC CLV 9/1-10/1/20
723 JUNEAU UTILITIES	700049-00SEP20	10/08/2020	1663617	10/22/2020	4,355.13 9010	WATER/SEWER/FIRE PROT CLV 9/1-10/1/20
723 JUNEAU UTILITIES	700043-00SEP20	10/08/2020	1663617	10/22/2020	40.59 9010	ELECTRIC CLV GARAGES 9/1-10/1/20
723 JUNEAU UTILITIES	106020-06SEP20	10/08/2020	1663617	10/22/2020	472.84 9010	WATER/SEWER/ELECTRIC CGH 9/1-10/1/20
			1663617 Total		114,887.59	
308 JUSTICEPOINT INC	2680	09/30/2020	1663619	10/22/2020	396.00 9720	2020 CONTRACT - JUVENILE ELECT. MONITORING
308 JUSTICEPOINT INC	10122020A	10/12/2020	1663619	10/22/2020	46,592.00 9720	2020 CONTRACT - OTC
308 JUSTICEPOINT INC	10122020C	10/12/2020	1663619	10/22/2020	20,490.00 9610	2020 Contract
			1663619 Total		67,478.00	
1655 MATRIXCARE INC	INV5149884	10/01/2020	1663633	10/22/2020	3,044.00 9010	QTRLY SUBSCRIPT CUST ID M017099 IID 10/1-12/31/20
1655 MATRIXCARE INC	INV5149885	10/01/2020	1663633	10/22/2020	1,190.00 9010	QTRLY SUBSCRIPT CUST ID M017100 NVH 10/1-12/31/20
1655 MATRIXCARE INC	INV5149883	10/01/2020	1663633	10/22/2020	1,111.00 9010	QTRLY SUBSCRIPT CUT ID M017098 CBH 2 10/1-12/31/20
1655 MATRIXCARE INC	INV5149878	10/01/2020	1663633	10/22/2020	1,111.00 9010	QTRLY SUBSCRIPT CUST ID M017412 CBH 3 10/1-12/31/2
1655 MATRIXCARE INC	INV5149881	10/01/2020	1663633	10/22/2020	1,111.00 9010	QTRLY SUBSCRIPT CUST ID M017097 CBH 1 10/1-12/31/2
1655 MATRIXCARE INC	INV5149880	10/01/2020	1663633	10/22/2020	2,112.00 9010	QTRLY SUBSCRIPT CUST ID M017096 CBIC 10/1-12/31/20
1655 MATRIXCARE INC	INV5149879	10/01/2020	1663633	10/22/2020	7,935.00 9010	QTRLY SUBSCRIPT CUST ID M017095 CLV 10/1-12/31/20
1655 MATRIXCARE INC	INV5149911	10/01/2020	1663633	10/22/2020	1,144.33 9010	QTRLY SUBSCRIPT CUST ID M021341 10/1-12/31/20
1655 MATRIXCARE INC	INV5149887	10/01/2020	1663633	10/22/2020	967.00 9010	QTRLY SUBSCRIPT CUST IDM017102 TLV 10/1-12/31/20
1655 MATRIXCARE INC	INV5149886	10/01/2020	1663633	10/22/2020	967.00 9010	QTRLY SUBSCRIPT CUST ID M017101 10/1-12/31/20
			1663633 Total		20,692.33	
1077 MEDLINE INDUSTRIES, INC.	1920752127	08/14/2020	1663635	10/22/2020	171.44 9010	GOWNS-COVID
1077 MEDLINE INDUSTRIES, INC.	1920752130	08/14/2020	1663635	10/22/2020	96.19 9010	GOWNS-COVID
1077 MEDLINE INDUSTRIES, INC.	1920752128	08/14/2020	1663635	10/22/2020	67.95 9010	NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	1921555218	08/21/2020	1663635	10/22/2020	2,971.51 9010	BRIEFS, GLOVES, NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	1924322250	09/17/2020	1663635	10/22/2020	2,465.52 9010	COVID PPE PREORDER SEPTMEBER MASKS
1077 MEDLINE INDUSTRIES, INC.	1924475898	09/18/2020	1663635	10/22/2020	1,624.00 9010	COVID PPE PREORDER SEPTMEBER GOWNS
1077 MEDLINE INDUSTRIES, INC.	1925043449	09/24/2020	1663635	10/22/2020	728.21 9010	BRIEFS
1077 MEDLINE INDUSTRIES, INC.	1925889850	10/01/2020	1663635	10/22/2020	1,861.72 9010	BRIEFS/NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	1925976580	10/02/2020	1663635	10/22/2020	46.20 9010	NURSING SUPPLIES

1077 MEDLINE INDUSTRIES, INC.	1922910204	09/03/2020	1663635	10/22/2020	3,702.53 9010	VITAL SIGNS MACHINES
1077 MEDLINE INDUSTRIES, INC.	1923585863	09/10/2020	1663635	10/22/2020	486.38 9010	ROLLING STANDS
			1663635 Total		14,221.65	
647 STATE OF WISCONSIN	CLERK OF COURTS SEPT	10/09/2020	1663691	10/22/2020	123,775.07 1410	CLERK OF COURTS - SEPTEMBER 2020
			1663691 Total		123,775.07	
294 WESTERN CULVERT & SUPPLY INC	061833	10/02/2020	1663701	10/22/2020	13,434.12 3110	GUARDRAIL SUPPLIES
294 WESTERN CULVERT & SUPPLY INC	061867	10/05/2020	1663701	10/22/2020	802.31 3110	CULVERT SUPPLIES
			1663701 Total		14,236.43	
638 WI DEPT OF HEALTH SERVICES	5034 103120	10/01/2020	1663703	10/22/2020	5,100.00 9010	MONTHLY LICENSED BED ASSESSMENTS OCT 20 CBIC #5034
638 WI DEPT OF HEALTH SERVICES	5026 103120	10/01/2020	1663703	10/22/2020	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENT OCT 20 CBH 1 #5026
638 WI DEPT OF HEALTH SERVICES	5036 103120	10/01/2020	1663703	10/22/2020	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENT OCT 20 CBH 2 #5036
638 WI DEPT OF HEALTH SERVICES	5049 103120	10/01/2020	1663703	10/22/2020	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENT OCT 20 CBH 3 #5049
638 WI DEPT OF HEALTH SERVICES	5050 103120	10/01/2020	1663703	10/22/2020	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENT OCT 20 CBH 4 #5050
638 WI DEPT OF HEALTH SERVICES	2977 103120	10/01/2020	1663703	10/22/2020	41,860.00 9010	MONTHLY LICENSED BED ASSESSMENT OCT 20 IID #2977
638 WI DEPT OF HEALTH SERVICES	2380 103120	10/01/2020	1663703	10/22/2020	20,400.00 9010	MONTHLY LICENSED BED ASSESSMENT OCT 20 CLV #2380
			1663703 Total		74,160.00	
617 INTERNAL REVENUE SERVICE	04172020	04/17/2020	2010700	04/17/2020	382,999.47 1310	FEDERAL TAX PYMT DODGE CO
			2010700 Total		382,999.47	
643 WI DEPT OF REVENUE	WI10152020	10/15/2020	2028801	10/15/2020	77,982.95 1310	STATE TAX DODGE COUNTY
			2028801 Total		77,982.95	
617 INTERNAL REVENUE SERVICE	10162020	10/16/2020	2028901	10/16/2020	381,867.84 1310	FEDERAL TAX PYMT 10162020
			2028901 Total		381,867.84	
744 EMPLOYEE BENEFIT CORPORATION (EBC)	EBC10162020	10/16/2020	20290007	10/16/2020	15,243.50 1310	EBC EE/ER CONTRIBUTIONS
			20290007 Total		15,243.50	
1368 DELTA DENTAL	401002	10/07/2020	202800085	10/07/2020	13,709.70 1310	DELTA DENTAL CLAIMS 10/01-07/2020
			202800085 Total		13,709.70	
647 STATE OF WISCONSIN	SEPT 2020	10/14/2020	202870244	10/14/2020	74,492.64 1310	TRANSFER FEES DUE STATE SEPT 2020
			202870244 Total		74,492.64	
1341 US BANK	STM 10-12-2020	10/12/2020	202930183	10/19/2020	203,334.26 1310	US BANK PURCHASING CARD 10-12-2020
			202930183 Total		203,334.26	
			Grand Total		2,302,860.98	

Dodge County Board of Supervisors
October 20, 2020 – 7:00 p.m.
Administration Building - Juneau, Wisconsin

The October Meeting of the Dodge County Board of Supervisors was called to order by Chairman Russell Kottke at 7:00 p.m.

The Board rose to say the Pledge of Allegiance.

Roll call was taken by the Clerk with all Supervisors being in attendance. Supervisors Hedrick, Houchin, Kimmel, Kriewald, Maly, Miller, Nickel, and Schraufnagel appeared via teleconference.

The Chairman appointed Donald Hilgendorf to the County Board to represent District Number 7 which was vacant. A motion was made by Supervisor Frohling and seconded by Supervisor Fink to confirm the appointment. The motion carried by voice vote. Chairman Kottke called upon Supervisor Marsik to escort Mr. Hilgendorf forward to be sworn in by the Clerk. The Clerk administered the Oath of Office to Supervisor Hilgendorf and welcomed him to the County Board.

Chairman Kottke then appointed Supervisor Hilgendorf to fill vacancies on the Audit Committee and the Human Services and Health Board. A motion was made by Supervisor Marsik and seconded by Supervisor Caine to confirm the appointments. The motion carried by voice vote, thereby approving the appointments.

Chairman Kottke then called for approval of the minutes. A motion was made by Supervisor Yaroch and seconded by Supervisor Bobholz to approve the minutes of the September 22, 2020 and September 28, 2020, session of the County Board meeting, as recorded. The motion carried by voice vote.

Communications on File

Karen J. Gibson, County Clerk, reported there were no communications of file.

Special Orders of Business

Chairman Kottke called the First Order of Business: Confirm Appointment made by County Administrator, James Mielke. Appoint Harold Johnson to fill a vacancy on the Monarch Library System Board of Trustees. A motion to accept the appointment was made by Supervisor Maly and seconded by Supervisor Caine. The motion carried by voice vote.

Chairman Kottke called upon Supervisor Bobholz, Chairman, Human Services and Health Board who introduced Abby Sauer, Public Health Officer, Human Services and Health Department who gave an update on COVID-19. Questions by Supervisors Burnett and Derr answered by Ms. Sauer. Comment by Chairman Kottke.

Chairman Kottke introduced Victoria Pratt, President, Thrive-ED and Deb Reinbold, Managing Director of Business Development, Thrive ED. Together they presented an update on Thrive-ED. Questions by Supervisor Derr and Boelk were answered by Victoria Pratt and Chairman Kottke.

The following County Aid Bridge Petitions were read by the Clerk and acted upon by the Board:

County Aid Bridge Petitions Highway Committee. A motion for adoption was made by Supervisor Caine and seconded by Supervisor Berres. Question by Supervisor J. Schmitt answered by Brian Field, Dodge County Highway Commissioner. The vote was cast with all voting in the affirmative, thereby adopting the County Aid Bridge Petitions.

The following Resolutions, and Reports, were read by the Clerk and acted upon by the Board:

Resolution No. 20-33 Amend Town of Theresa Zoning Ordinance – KATMAR Real Estate LLC Property – Supervisor Fink. A motion for adoption was made by Supervisor Fink and seconded by Supervisor Schaefer. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 20-34 Amend Town of Hubbard Zoning Ordinance – Menard Inc. Property – Supervisor Kriewald. A motion for adoption was made by Supervisor Kriewald and seconded by Supervisor Behl. Comments by Supervisors Berres, Schaefer, and J. Schmitt. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 20-35 Dodge County Conservation Aids Program – Extension Dodge County Education Committee. A motion for adoption was made by Supervisor Behl and seconded by Supervisor Frohling. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 20-36 2020 Dodge County Human Services and Health Department Budget Amendment (Children’s Long Term Support Waiver Program) – Human Services and Health Board. A motion for adoption was made by Supervisor Bobholz and seconded by Supervisor Frohling. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 20-37 Authorize Justice Facility Security Fencing Project and a Contingency and Sales Tax Fund Transfer – Building Committee. A motion for adoption was made by Supervisor Marsik and seconded by Supervisor Schaefer. Comments by Supervisor Guckenberger. Supervisor D. Schmidt made a motion to amend Resolution 20-37 by making the following changes:

Page 1 Line 4 – delete the words “Contingency and”

Page 1 Lines 30 and 31 – delete the words “a combination of a contingency fund transfer in the amount of \$99,000, and” and then change the \$31,000 on line 32 to \$130,000:

Change to read: Whereas, the Committee proposes to fund the Project by requesting a sales tax fund transfer in the amount of \$130,000

Page 1 Line 35 – delete the words “contingency fund and”

Page 2 Line 11 – delete the words “contingency fund and”

Page 3 Change the Resolution Summary by deleting the words “and a contingency”

The motion to amend was seconded by Supervisor Frohling. Chairman Kottke called for questions on the motion to amend. Comments by Supervisors Guckenberger, Frohling, J. Schmitt, and Boelk. Question by Supervisor Berres answered by Chairman Kottke. The vote was cast on Supervisor D. Schmidt’s motion to amend with 28 ayes and 5 noes, thereby adopting the motion to amend.

Ayes: Benter, Kottke, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Kriewald, Schaefer, Guckenberger, Fink, Kuehl, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Hedrick, Frohling, D. Schmidt, Nickel, Sheahan-Malloy, Maly, Hilbert, Miller, Burnett, Derr, Yaroch. Total of 28.

Noes: Bobholz, Boelk, Berres, Houchin, Schultz. Total 5.

Comments and questions on Resolution 20-37 as amended by Supervisors D. Schmidt, J. Schmitt, Boelk, Burnett, Derr, Guckenberger, Maly, Houchin, Sheahan-Malloy, and James Mielke Dodge County Administrator. The vote was cast with 25 ayes and 8 noes, thereby adopting the Resolution as amended.

Ayes: Benter, Kottke, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Kriewald, Schaefer, Fink, Kuehl, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Hedrick, Frohling, D. Schmidt, Nickel, Hilbert, Miller, Burnett, Derr, Yaroch. Total of 25.

Noes: Bobholz, Guckenberger, Boelk, Berres, Houchin, Schultz, Sheahan-Malloy, and Maly. Total 8.

Resolution No. 20-38 Authorize the Purchase of One Used 2017 Volvo Paver – Highway Committee. A motion for adoption was made by Supervisor Caine and seconded by Supervisor Fink. Comments and questions by Supervisors J. Schmitt, Caine, Derr, Frohling, and Berres. Supervisor Berres made a motion to send the Resolution back to the Highway Committee for additional review, and the motion was seconded by Supervisor Sheahan-

Malloy. Comment made by Supervisor Caine. The vote was cast with 9 ayes and 24 noes, thereby defeating the motion to send the Resolution back to Highway Committee.

Ayes: Benter, Bobholz, J. Schmitt, Guckenberger, Boelk, Berres, Houchin, Sheahan-Malloy, and Maly. Total 9.

Noes: Kottke, Macheel, Marsik, Hilgendorf, Greshay, Kriewald, Schaefer, Fink, Kuehl, Kimmel, Schraufnagel, Bischoff, Caine, Behl, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Hilbert, Miller, Burnett, Derr, and Yaroch. Total 24.

The vote was cast on Resolution 20-38 with 27 ayes and 6 noes, thereby adopting the Resolution.

Ayes: Benter, Kottke, Macheel, Marsik, Hilgendorf, Greshay, Kriewald, Schaefer, Fink, Kuehl, Boelk, Kimmel, Schraufnagel, Bischoff, Caine, Behl, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Maly, Hilbert, Miller, Burnett, Derr, and Yaroch. Total 27.

Noes: Bobholz, J. Schmitt, Guckenberger, Berres, Houchin, and Sheahan-Malloy. Total 6.

Resolution No. 20-39 Dodge County Capital Improvement Program for 2021 – 2025 – Finance Committee. A motion for adoption was made by Supervisor Frohling and seconded by Supervisor Benter. Comments and questions by Supervisors Guckenberger, Caine, Houchin, Greshay, J. Schmitt, James Mielke Dodge County Administrator, and Chairman Kottke. The vote was cast with 28 ayes and 5 noes, thereby adopting the Resolution.

Ayes: Benter, Kottke, Macheel, Marsik, Hilgendorf, Greshay, Kriewald, Schaefer, Fink, Kuehl, Boelk, Kimmel, Schraufnagel, Bischoff, Caine, Behl, Berres, Frohling, D. Schmidt, Schultz, Nickel, Sheahan-Malloy, Maly, Hilbert, Miller, Burnett, Derr, Yaroch. Total 28.

Noes: Bobholz, J. Schmitt, Guckenberger, Houchin, and Hedrick. Total 5.

Resolution No. 20-40 Financial Plan for the 2021 Dodge County Budget – Finance Committee. A motion for adoption was made by Supervisor Frohling and seconded by Supervisor Caine. Comments and questions by Supervisors Guckenberger and David Ehlinger, Dodge County Finance Director. Supervisor Guckenberger made a motion to postpone Resolution 20-40 to the next regularly scheduled meeting of the County Board. The motion was seconded by Supervisor Sheahan-Malloy. The vote was cast on the motion to postpone the Resolution with 23 ayes and 10 noes, thereby postponing the Resolution to the next regularly scheduled meeting of the County Board.

Ayes: Benter, Bobholz, Macheel, J. Schmitt, Greshay, Kriewald, Kuehl, Boelk, Kimmel, Schraufnagel, Bischoff, Behl, Berres, Houchin, Hedrick, Frohling, Schultz, Nickel, Sheahan – Malloy, Maly, Hilbert, Burnett, and Derr. Total 23.

Noes: Kottke, Marsik, Hilgendorf, Schaefer, Fink, Bischoff, Caine, D. Schmidt, Miller, Yaroch. Total 10.

Report No. 1 Ordinance No. 1058 – Ordinance No. 1058 – Amend Land Use Code – Leon and Stephanie Wollitz Property – Town of Shields – Land Resources and Parks Committee. A motion for adoption was made by Supervisor Berres and seconded by Supervisor Schaefer. The vote was cast with all voting in the affirmative, thereby adopting the Report and Ordinance.

Report No. 2 Ordinance No. 1059 – Amend Land Use Code – Neil Foch – Town of Oak Grove – Land Resources and Parks Committee. A motion for adoption was made by Supervisor Behl and seconded by Supervisor Schaefer. Comment by Supervisor J. Schmitt. The vote was cast with all voting in the affirmative, thereby adopting the Report and Ordinance.

Report No. 3 Ordinance No. 1060 – Amend Land Use Code – Jason and Victoria Braunschweig Property – Town of Hustisford – Land Resources and Parks Committee. A motion for adoption was made by Supervisor Schaefer and seconded by Supervisor Schultz. Comments and questions by Supervisors Guckenberger, Behl, Derr,

Bischoff, Sheahan-Malloy, and J. Schmitt. The vote was cast with 14 ayes and 19 noes, thereby defeating the Report and Ordinance.

Ayes: Kottke, Bobholz, Marsik, Hilgendorf, Greshay, Kriewald, Schaefer, Fink, Kemmel, Schraufnagel, Schultz, Nickel, Maly, Burnett. Total 14.

Noes: Benter, Macheel, J. Schmitt, Guckenberger, Kuehl, Boelk, Bischoff, Caine, Behl, Berres, Houchin, Hedrick, Frohling, D. Schmidt, Sheahan-Malloy, Hilbert, Miller, Derr, Yaroh. Total 19.

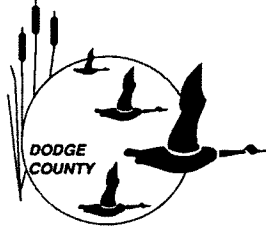
Ordinance No. 1061 – Ordinance Amending Chapter 2, *The Governing Body*, Section 2.01 – County Board Rules, of the Dodge County Code of Ordinances – Executive Committee. A motion for adoption was made by Supervisor Frohling and seconded by Supervisor D. Schmidt. The vote was cast with all voting in the affirmative, thereby adopting the Ordinance.

The Clerk noted the following had been placed on the Supervisor's desks: A memo from County Administrator Mielke regarding Routes to Recovery, Thrive Annual Report, Discover Wisconsin 2021 Calendar, Weekly COVID Report, ADRC Newsletter, Project List from Highway Department, Updated list of County Board Supervisors, and a copy of the Proposed 2021 Budget.

Chairman Kottke reminded County Board Supervisors to bring the 2021 budget book to the November 10, 2020 County Board Meeting.

At 9:59 p.m. Supervisor Frohling made a motion to adjourn until Tuesday, November 10, 2020 at 9:00 a.m. Supervisor D. Schmidt seconded the motion. The motion carried by voice vote.

Disclaimer: The above minutes may be approved, amended or corrected at the next meeting.



ADMINISTRATION DEPARTMENT

JAMES MIELKE, COUNTY ADMINISTRATOR

127 East Oak Street, Juneau, Wisconsin, 53039 (920) 386-4251

To: Dodge County Supervisors
From: Jim Mielke
Date: October 30, 2020

Re: Resolution 20-40 Financial Plan for the 2021 Dodge County Budget

At the October 20th County Board meeting, Resolution 20-40 was postponed to the next regularly scheduled meeting of the County Board.

Resolution 20-40 was reviewed by the Finance Committee at their October 29th meeting. Finance Director Dave Ehlinger provided a new Exhibit for the Resolution. The new Exhibit is designated as Exhibit B.

Exhibit B clarifies the proposed allocation of Sales Tax remittances for the 2021 budget. Exhibit B also provides a projection of available funds at the end of 2021 based upon **estimated** remittances and identified expenditures.

A member of the Finance Committee will present a motion to amend Resolution 20-40 to add Exhibit B. Exhibit A will remain as originally presented. If the amendment is adopted, Resolution 20-40 would contain both Exhibit A and B.

Dodge County
Sales Tax Fund Budget, Budget Year 2021
Data as of October 22, 2020

Actual	Subsequent year budget	1,923,894.00
Fund Balance 12/31/2019	Committed - Courts A/V Project	114,035.91
	Assigned	<u>1,327,467.72</u>
	Total	<u><u>3,365,397.63</u></u>

2020 Activity	Actual revenue thru September	5,547,689.28	
	Transfer to General Fund - levy limits	(871,437.00)	
	Bond issue 2014A principal	(1,500,000.00)	
	Bond issue 2017A principal	(850,000.00)	
	Highway road construction	(3,000,000.00)	
	Courts A/V Project	(130,578.23)	
	Internal borrowing - detention facility	(540,000.00)	
	Internal borrowing - Info Tech	(428,333.00)	
	Subtotal (as per budget book)		(1,772,658.95)
	Actual October 2020 revenue	652,953.71	
	Estimated Nov/Dec 2020 revenue	1,240,129.01	
	Estimated excess Munis funds returned	333,000.00	
	Resolution 20-37 - Security fencing	(130,000.00)	
	Subtotal		<u>2,096,082.72</u>
	Projected 2020 surplus (deficit)		<u><u>323,423.77</u></u>

Projected	Subsequent year budget	325,468.00
Fund Balance 12/31/2020	Assigned	<u>3,363,353.40</u>
	Total	<u><u>3,688,821.40</u></u>

Recommended budget 2021	Sales tax revenue	6,800,000.00
	Clearview -- Bond principal	(2,052,500.00)
	Em. Mgmt.- Simulcast tower upgrades	(242,900.00)
	Gen Rev - Int Borrow - Detention facility	(540,000.00)
	Gen Rev - Int Borrow - Info Tech	(428,333.00)
	Gen Rev - Int Borrow - Reeseville shop	(693,664.00)
	Highway - Road construction	(2,097,402.00)
	Highway - Bond principal	(297,500.00)
	Phys. Facilities - Admin bldg a/c unit	(250,000.00)
	Sheriff - Radio dispatch console replacement	(435,000.00)
	Sheriff - Ethernet wiring (related to console)	(15,000.00)
	Sheriff - NextGen 911 upgrade	(73,169.00)
	Budgeted surplus (deficit)	<u>(7,125,468.00)</u>
		(325,468.00)

Applying fund balance policy (assuming all above is accurate)

Total budgeted expenditures - 2021 budget	7,125,468.00
Required MINIMUM fund balance at two months (16.7%)	1,189,953.16
Required GOAL fund balance at three months (25.0%)	1,781,367.00
Assigned fund balance	3,363,353.40

Amount above GOAL fund balance	1,581,986.40
---------------------------------------	---------------------

RESOLUTION NO. 20-40

Financial Plan for the 2021 Dodge County Budget

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, Dodge County departments have identified and presented in the Dodge County Capital Improvement Program for 2021-2025 future major project needs; and,

WHEREAS, the Dodge County Finance Committee has reviewed the Dodge County Capital Improvement Program for 2021-2025 and the current status of County financial funds; and,

WHEREAS, the Dodge County Finance Committee hereby recommends to the Dodge County Board of Supervisors the financial plan for the 2021 Budget that includes the proposed application of county sales and use tax proceeds that is set forth in a document entitled *Sales Tax Fund Budget, Budget Year 2021*, a copy of which has been marked for identification as Exhibit "A", and has been attached hereto;

SO, NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby adopts the financial plan for the 2021 Dodge County Budget that is set forth in a document entitled *Sales Tax Fund Budget, Budget Year 2021*, a copy of which has been marked for identification as Exhibit "A", and has been attached hereto.

All of which is respectfully submitted this 20th day of October, 2020.

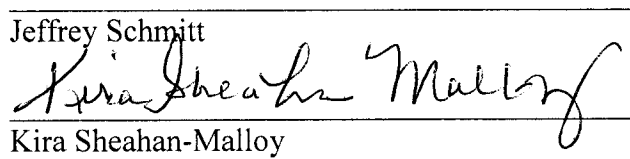
Dodge County Finance Committee:



David Frohling



Jeffrey Schmitt

Jeffrey Schmitt


Kira Sheahan-Malloy



Ed Benter

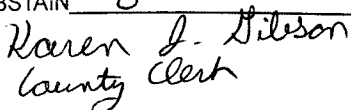
Vote Required: Majority of Members present.

Resolution Summary: A Resolution adopting the financial plan for the 2021 Dodge County Budget.

Postponed to November 2020
~~ADOPTED~~ CB meeting
BY DODGE COUNTY BOARD

OCT 20 2020

AYES 23 NOES 10
ABSENT 0
ABSTAIN 0


County Clerk

**Dodge County
Sales Tax Fund Budget
Budget Year 2021**

Account Number	Account Description	Prior Year Actual 2019	Adopted Budget 2020	Amended Budget 2020	Six Months Actual 2020	Projected Actual 2020	Requested Budget 2021	Comments
250-00-00-0000-00000-00-412210-	County sales and use tax	(7,003,273.85)	(6,000,000.00)	(6,000,000.00)	(3,518,497.66)	(7,352,852.00)	(6,800,000.00)	Data thru August
250-00-00-0000-00000-00-492000-	Fund balance applied	0.00	(1,923,894.00)	(2,075,927.00)	0.00	0.00	(325,468.00)	
								<i>Requested budget amount changed as per Fund Balance Policy application</i>
250-00-00-0000-00000-00-492001	Sales Tax Transfer In	(2,952,452.87)	0.00	0.00	0.00	(333,000.00)	0.00	<i>Munis project return</i>
								<i>As per requested Information Technology budget was of 09-06-2020</i>
	Total Revenues	(9,955,726.72)	(7,923,894.00)	(8,075,927.00)	(3,518,497.66)	(7,685,852.00)	(7,125,468.00)	
250-00-00-0000-00000-00-592110-	Sales tax transfer - General Fund	0.00	871,437.00	871,437.00	871,437.00	871,437.00	0.00	
250-00-00-0000-00000-00-592302-	Trans Out Broadband grant		100,000.00	100,000.00			0.00	
								<i>Removed from requested budget. This is a contribution to help leverage expansion and thus not a capital expenditure.</i>
250-00-00-0000-00000-00-592304-	Trans Out Courthouse paving project		546,000.00	546,000.00	0.00	0.00	0.00	
250-00-00-0000-00000-00-592306-	Trans Out Building signs		55,000.00	55,000.00	0.00	0.00	0.00	
								<i>Based upon the dollar amount, this should not have come of out sales tax fund in 2020. This is for multiple buildings.</i>
250-00-00-0000-00000-00-592307-	Trans out 2014 principal	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	Moved to dept principal
250-00-00-0000-00000-00-592308-	Trans out 2017 principal	845,000.00	850,000.00	850,000.00	850,000.00	850,000.00	0.00	Moved to dept principal
250-00-00-0000-00000-00-592309-	Trans Out Highway roads	2,300,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,097,402.00	
								<i>Requested balance changed as a plug value so that bottom line is zero.</i>
250-00-00-0000-00000-00-592310-	Trans Out Water rescue boat		33,124.00	33,124.00	33,124.00	33,124.00		
								<i>Based upon the dollar amount, this should not have come of out sales tax fund in 2020.</i>
250-00-00-0000-00000-00-592313-	Trans Out Courts A/V project	535,964.09		152,033.00	130,578.23	130,578.23		
250-00-00-0000-00000-00-592315	Trans Out Simulcast upgrade						242,900.00	
250-00-00-0000-00000-00-592316	Trans Out Radio Dispatch Console						435,000.00	
250-00-00-0000-00000-00-592317	Trans Out NextGen 911 upgrade						73,169.00	Net of \$109,754 grant
250-00-00-0000-00000-00-592318	Trans Out Ethernet re-wiring						15,000.00	Part of radio dispatch project
250-00-00-0000-00000-00-592319	Trans Out DOSO wiring closet						0.00	<i>Formerly \$15,000</i>
								<i>Removed from requested budget. Replacing punch down patch panels with modular patch panels would not be considered a capitalized repair that extends the useful life.</i>
250-00-00-0000-00000-00-592320	Trans Out Sprinkler Heads							<i>budget. Replacement of sprinkler heads is a replacement that will not extend the useful life of the system, and thus cannot be capitalized.</i>
250-00-00-0000-00000-00-592321	Trans Out Admin Bldg A/C						250,000.00	
	Trans Out Squad purchases							<i>Removed from the requested budget, as no individual vehicle is at least \$50,000.</i>
250-00-00-0000-00000-00-593000-	Neosho Shop financing	593,090.00	540,000.00	0.00	0.00	0.00	0.00	
250-00-00-0000-00000-00-593001-	Detention facility financing	580,000.00	428,333.00	540,000.00	540,000.00	540,000.00	540,000.00	See below
250-00-00-0000-00000-00-593002	Information Technology financing	0.00	0.00	428,333.00	428,333.00	428,333.00	428,333.00	See below
250-00-00-0000-00000-00-593005	Reeseville Shop Financing	0.00	0.00	0.00	0.00	0.00	693,664.00	See below
250-00-00-0000-00000-00-593998	Transfer Out Clearview Principal	0.00	0.00	0.00	0.00	0.00	2,052,500.00	
250-00-00-0000-00000-00-593999	Transfer Out Highway Principal	0.00	0.00	0.00	0.00	0.00	297,500.00	
JD Edwards only	Trans Out Building Security Projects	85,000.00						
JD Edwards only	Trans Out Sheriff HVAC Project	151,275.00						
	Total Expenditures	6,590,329.09	7,923,894.00	8,075,927.00	7,353,472.23	7,353,472.23	7,125,468.00	
	Net activity	(3,365,397.63)	0.00	0.00	3,834,974.57	(332,379.77)	0.00	

**Dodge County
Sales Tax Fund Budget
Budget Year 2021**

Account Number	Account Description	Prior Year Actual 2019	Adopted Budget 2020	Amended Budget 2020	Six Months Actual 2020	Projected Actual 2020	Requested Budget 2021	Comments
	Internal Borrowing Schedule	2020	2021	2022	2023	2024	2025	Total
	Detention Facility	540,000.00	540,000.00	540,000.00				1,620,000.00
	Information Technology	428,333.00	428,333.00	428,334.00				1,285,000.00
	As per 2019 CAFR	968,333.00	968,333.00	968,334.00	0.00	0.00	0.00	2,905,000.00
(Numbers are not final yet)	Reeseville Shop	0.00	693,663.50	693,663.50	693,663.50	693,663.50	693,663.00	3,468,317.00
	Total	968,333.00	1,661,996.50	1,661,997.50	693,663.50	693,663.50	693,663.00	6,373,317.00

Data sources

- [W:\Year End\2019\Debt related 2019\PBC - Fin Mxx -- Bond liability adjustments 2019.xlsx](#)
- [W:\Sales Tax\2020\2020 Sale tax-Dodge Co Collection.xlsx](#)
- [W:\2021 budget book\General Revenues 2021\Fund Balance Policy application budget year 2021.xlsx](#)
- [W:\2021 budget book\Sales Tax 2021\RE_DOSO Rewiring Projects \(Dispatch & Office\).msg](#)
- [W:\Year End\2019\Debt related 2019\PBC - Fin Mxx -- Bond liability adjustments 2019.xlsx](#)

RESOLUTION NO. 20-41

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN

WHEREAS, Dodge County, a Body Corporate under the laws of the State of Wisconsin has adopted a comprehensive Zoning Ordinance which is in full force and effect, and

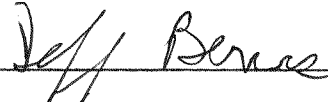
WHEREAS, the Town Board of Portland has adopted a Town Zoning Ordinance for said town, the power to adopt a Town Zoning Ordinance having been granted by referendum vote of the electors of the Town of Portland held at the time of a regular annual Town meeting, and

WHEREAS, pursuant to Section 60.62(3) of the Wisconsin Statutes adoption and amendment of a town zoning ordinance by a town board is subject to approval of the County Board in counties having a zoning ordinance in force and effect, and

WHEREAS, a public hearing as to the proposed amendment to the Town Zoning Ordinance of the Town of Portland was held by the Town Planning Commission of the Town of Portland on 09-10-2020 and the proposed amendment to the Zoning Ordinance of the Town of Portland having been adopted by the Town Board of the Town of Portland on September 17, 2020

THEREFORE BE IT RESOLVED: That the amendment to the Town Zoning Ordinance of the Town of Portland as represented by "Exhibit A" attached to and made a part of this resolution be and hereby is approved, by the Board of Supervisors of Dodge County, Wisconsin.

All of which is respectfully submitted this 10th day of November, 2020.



JEFF BERRES , Supervisor

REPORT to Res 20-41

TO THE HONORABLE DODGE COUNTY BOARD OF SUPERVISORS

We the Dodge County Land Resources and Parks Committee, hereby report favorably on the petition of Eggert Acres LLC requesting amendment of the Zoning Ordinance, Town of Portland, Dodge County, Wisconsin, to rezone approximately 5-acres of land from an A-1 Farmland Preservation Zoning District to an A-2 General Zoning District in part of the SE ¼ of the SE ¼, Section 24, Town of Portland, Section 24, T09N, R13E, Town of Portland for the purpose of allowing the construction of a residence on this lot and recommend approval of the resolution submitted by the Town of Portland for this rezoning petition.

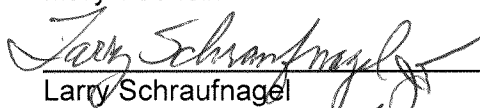
The committee has reviewed the rezoning petition in accord with s. 60.62(3) Wisconsin Statutes and finds the proposed rezoning petition is consistent with the County's Comprehensive Plan as the site is designated as general agriculture and conservancy which may allow for limited residential development outside of the wetland and floodplain designated areas.

Respectfully submitted this 10th day of November, 2020

Allen Behl



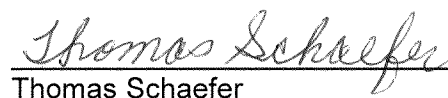
Mary Bobholz



Larry Schraufnager



Travis Schultz



Thomas Schaefer

Land Resources and Parks Committee

Eggert Acres LLC

Town of Portland, Sec. 24

The data used to create this map is a compilation of records, information, and data from various city, county and state offices, and other sources. This map is only advisory, does not replace a survey, and may not be used for any legal purpose. Dodge County assumes no liability for any use or misuse of this information.

1921-001
KOHN
39.6 ac.

2414-000
STARK
51.6 ac.

1924-000
WISCONSIN DNR
46.1 ac.

1923-001
FANDREY
1.1 ac.

COUNTY ROAD G

24

2442-000
STARK
31.5 ac.

2441-000
EGGERT ACRES LLC
38 ac.

19

1931-000
WISCONSIN DNR
40 ac.

G

2443-002
HUBBARD
2.8 ac.

2444-001
HUBBARD
3.5 ac.

1923-001
EGGERT ACRES LLC
45.8 ac.

2443-000
STARK
16.2 ac.

EGGERT ACRES LLC

2444-000
EGGERT ACRES LLC
28.9 ac.

1934-000
WISCONSIN DNR
37.3 ac.

2443-002
PADDOCK
7 ac.




RIVER VIEW DR

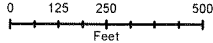
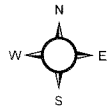
3027-000
WISCONSIN DNR
26.4 ac.

2517-000
WISCONSIN DNR
16 ac.

25

30

-  Eggert Acres Property
-  Area to Be Rezoned (A-1 to A-2)
-  Tax Parcels



1 inch = 500 feet
Dodge County Land Resources & Parks

46.8 ac.

RESOLUTION NO. 20-42

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN

WHEREAS, Dodge County, a Body Corporate under the laws of the State of Wisconsin has adopted a comprehensive Zoning Ordinance which is in full force and effect, and

WHEREAS, the Town Board of Portland has adopted a Town Zoning Ordinance for said town, the power to adopt a Town Zoning Ordinance having been granted by referendum vote of the electors of the Town of Portland held at the time of a regular annual Town meeting, and

WHEREAS, pursuant to Section 60.62(3) of the Wisconsin Statutes adoption and amendment of a town zoning ordinance by a town board is subject to approval of the County Board in counties having a zoning ordinance in force and effect, and

WHEREAS, a public hearing as to the proposed amendment to the Town Zoning Ordinance of the Town of Portland was held by the Town Planning Commission of the Town of Portland on 09-10-2020 and the proposed amendment to the Zoning Ordinance of the Town of Portland having been adopted by the Town Board of the Town of Portland on September 17, 2020

THEREFORE BE IT RESOLVED: That the amendment to the Town Zoning Ordinance of the Town of Portland as represented by "Exhibit A" attached to and made a part of this resolution be and hereby is approved, by the Board of Supervisors of Dodge County, Wisconsin.

All of which is respectfully submitted this 10th day
of November, 2020.



JEFF BERRES , Supervisor

REPORT to Res. 20-42

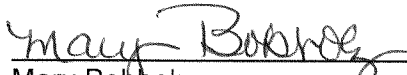
TO THE HONORABLE DODGE COUNTY BOARD OF SUPERVISORS

We the Dodge County Land Resources and Parks Committee, hereby report favorably on the petition of F-AN-D LLC requesting amendment of the Zoning Ordinance, Town of Portland, Dodge County, Wisconsin, to rezone approximately 2.4-acres of land from an A-1 Farmland Preservation Zoning District to an A-2 General Agricultural Zoning District in the SW ¼ of the SE ¼, Section 13, Town of Portland, to allow for the creation of a non-farm residential lot at this location and recommend approval of the resolution submitted by the Town of Portland for this rezoning petition.


The committee has reviewed the rezoning petition in accord with s. 60.62(3) Wisconsin Statutes and finds the proposed rezoning petition is consistent with the County's Comprehensive Plan as the site is designated as general agriculture which may allow for limited residential development.

Respectfully submitted this 10th day of November, 2020


Allen Behl




Mary Bohholz



Larry Schraufnagel



Travis Schultz



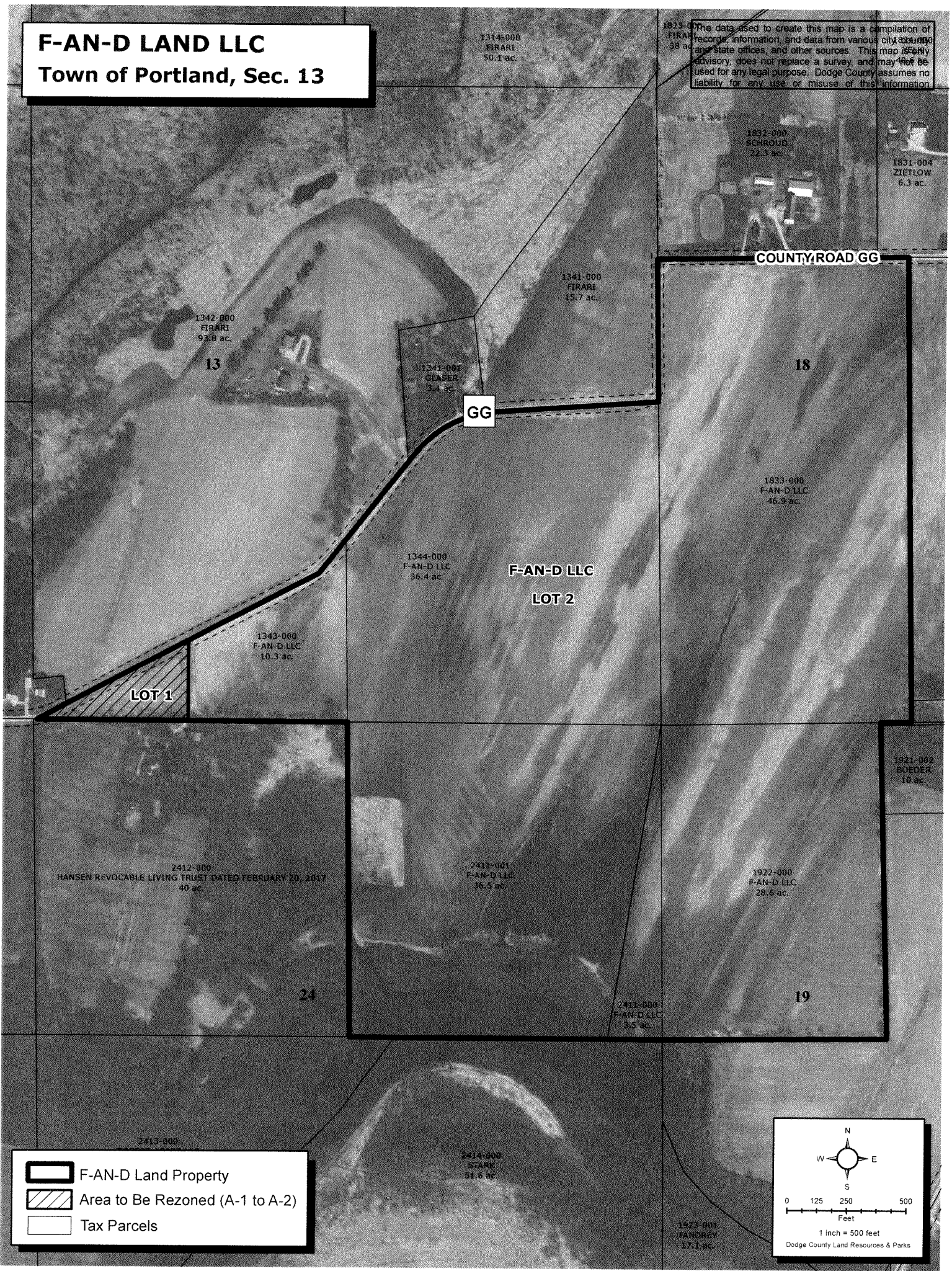
Thomas Schaefer

Land Resources and Parks Committee

F-AN-D LAND LLC

Town of Portland, Sec. 13

The data used to create this map is a compilation of records, information, and data from various city, county, and state offices, and other sources. This map is advisory, does not replace a survey, and may not be used for any legal purpose. Dodge County assumes no liability for any use or misuse of this information.



GG

COUNTY ROAD GG

1342-000
FIRARI
93.8 ac.

13

1341-000
FIRARI
15.7 ac.

1832-000
SCHROUD
22.3 ac.

1831-004
ZIETLOW
6.3 ac.

1341-001
GLASER
3.4 ac.

1344-000
F-AN-D LLC
36.4 ac.

F-AN-D LLC
LOT 2

1343-000
F-AN-D LLC
10.3 ac.

LOT 1

1833-000
F-AN-D LLC
46.9 ac.

18

2412-000
HANSEN REVOCABLE LIVING TRUST DATED FEBRUARY 20, 2017
40 ac.

24

2411-001
F-AN-D LLC
36.5 ac.

1922-000
F-AN-D LLC
28.6 ac.

19




1921-002
BOEDER
10 ac.

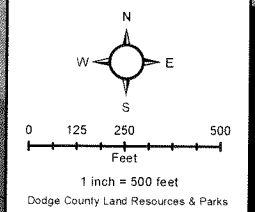
2411-000
F-AN-D LLC
2.5 ac.

2417-000

2414-000
STARK
51.6 ac.

1923-001
FANDREY
17.1 ac.

-  F-AN-D Land Property
-  Area to Be Rezoned (A-1 to A-2)
-  Tax Parcels



0 125 250 500
Feet
1 inch = 500 feet
Dodge County Land Resources & Parks

**Abolish Eight Positions of *Correctional Officer*, One Position of
Jail Programs Specialist, Two Positions of *Transport Officer (Sworn Officer)*,
and One Position of *Communications Technician***

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, the Dodge County Judicial and Public Protection Committee has studied and analyzed staffing needs and the organizational chart for the Dodge County Sheriff's Office; and,

WHEREAS, the Dodge County Judicial and Public Protection Committee has identified several positions included in the organizational chart that are unfunded and no longer needed; and,

WHEREAS, as a result of these studies and analyses, the Judicial and Public Protection Committee recommends that the Dodge County Board of Supervisors abolish the following positions in the Sheriff's Office, effective January 1, 2021:

1. Eight vacant, unfunded, full-time, positions of *Correctional Officer*;
2. One vacant, unfunded, full-time, position of *Jail Programs Specialist*;
3. Two vacant, unfunded, full-time, positions of *Transport Officer (Sworn Officer)*; and,
4. One anticipated vacant, unfunded, full-time, position of *Communications Technician*; and,

WHEREAS, a job description for the positions of *Correctional Officer* has been marked for identification as Exhibit "A", and has been attached hereto; and,

WHEREAS, a job description for the position of *Jail Programs Specialist* has been marked for identification as Exhibit "B" and has been attached hereto; and,

WHEREAS, a job description for the positions of *Transport Officer (Sworn Officer)* has been marked for identification as Exhibit "C" and has been attached hereto; and,

WHEREAS, a job description for the positions of *Communications Technician* has been marked for identification as Exhibit "D" and has been attached hereto; and,

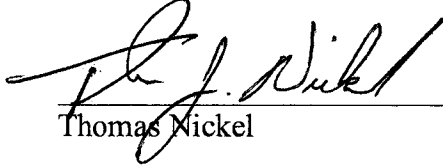
NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby abolishes the following positions in the Sheriff's Office, effective January 1, 2021:

1. Eight vacant, unfunded, full-time, positions of *Correctional Officer*;
2. One vacant, unfunded, full-time, position of *Jail Programs Specialist*;
3. Two vacant, unfunded, full-time, positions of *Transport Officer (Sworn Officer)*; and,
4. One anticipated vacant, unfunded, full-time, position of *Communications Technician*.

BE, IT FINALLY RESOLVED, that the abolished positions referenced herein shall be removed from the Dodge County Sheriff's Office organizational chart.

All of which is respectfully submitted this 10th day of November, 2020.

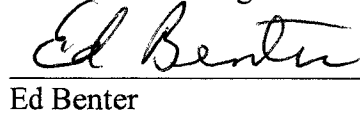
Dodge County Judicial and Public Protection Committee:


Thomas Nickel

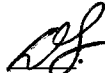

Del Yaroch

David Guckenberger

Larry Schraufnagel


Ed Benter

FISCAL NOTE: *The elimination of unfunded positions will not have any fiscal effect.*

Finance Committee review date: *October 29, 2020. Chair initials:* 

Vote Required: Majority of Members present.

Resolution Summary: A Resolution to abolish eight positions of *Correctional Officer*, one position of *Jail Programs Specialist*, two positions of *Transport Officer (Sworn Officer)*, and one position of *Communications Technician*, effective January 1, 2021.

DODGE COUNTY JOB DESCRIPTION

Wage Range: \$21.37 - \$27.79

JOB TITLE:	Correctional Officer	FLSA STATUS:	Non Exempt
DEPARTMENT:	Sheriff	REPORTS TO:	Corporal or Jail Supervisor
LOCATION:	Law Enforcement Center	DATE:	October 7, 1999
LABOR GRADE:	Dodge County Five (5)	REVISED:	8/2/00; 1/1/13; 05/20/16; 08/06/16, 08/12/16, 02/20/2020

OVERALL PURPOSE/SUMMARY

Under the general direction of Platoon Corporal or Jail Supervisor, responsible for daily supervision of inmates in adherence to all applicable laws, policies, and regulations.

PRINCIPAL DUTIES AND RESPONSIBILITIES

1. Receives/books inmates and assigns and escorts them to cells or similar areas.
2. Detects potentially dangerous behavior and averts injury or death of inmates.
3. Maintains discipline and enforces rules and regulations pertaining to facility.
4. Ensures proper placement of individual in facility.
5. Establishes/maintains continuing relationship with inmates and makes reports to supervisor regarding attitude and behavior of inmates.
6. Issues uniforms, bedding, and other supplies.
7. Inspects/searches inmates and inmate's quarters for contraband and any unauthorized/dangerous materials.
8. Ensures inmates do not escape facility.
9. Ensures information is current and available for all other records necessary for facility operation.
10. Records prisoner movements when accepted and released by facility.
11. Detects illegal activities or violations of jail regulations. (May also aid investigation completion).
12. Briefs next shift on important/relevant information.
13. Takes precautionary steps to prevent transmission of communicable diseases.
14. Performs duties to assist operation of food service program as needed.
15. Ensures inmates receive appropriate medication and administrate same.
16. Escorts inmates to court, transcribe dispositions, and act upon same in timely manner.
17. Conducts inmate classifications/reclassifications via direct interview.
18. Correlates and validates statistical data.
19. May employ force to quell disturbances and maintain discipline.
20. May be called as Court Witness and give testimony in court relative to illegal inmate activity within facilities.
21. Regular attendance and punctuality required.
22. Performs related duties as may be required or assigned.

JOB SPECIFICATION

KNOWLEDGE, SKILLS, AND ABILITIES

- Basic knowledge of applicable state statutes, county ordinances, and departmental policies, rules, and procedures.
- Ability to communicate effectively.
- Ability to function effectively and prioritize functions under stressful conditions.
- Ability to meet minimal certification requirements set by the Wisconsin Law Enforcement Standards Board.
- Ability to meet all requirements of the Sheriff's Office including passing written and physical exams and meeting other additional requirements as deemed necessary.
- Ability to meet the requirements of Dodge County Driver Qualification Policy, which includes an unrestricted Wisconsin motor vehicle operator's license.
- Ability to work a variety of shifts, as required.

EDUCATION AND EXPERIENCE

High school diploma or GED equivalent.

OTHER REQUIREMENTS:

Must be a U. S. citizen and a Wisconsin resident. Must be 18 years of age. Must not have been convicted of a criminal offense equivalent to a felony under Wisconsin law.

WORKING CONDITIONS

Nearly constant work under distractions. Nearly constant time pressure. Nearly constant work in adverse interpersonal situations. Other unpleasant, disagreeable, or hazardous conditions may include: handling inmates personal items, laundry linens, sick/contagious inmates, etc.

PHYSICAL DEMANDS

The County of Dodge is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

ACKNOWLEDGEMENTS

EMPLOYEE SIGNATURE:

DATE:

SUPERVISOR SIGNATURE:

DATE:

FOR HUMAN RESOURCE USE

ANALYST(S):

DATE:

The principal duties and responsibilities shown are all essential job functions except for those indicated with an asterisk (*).

THIS POSITION DESCRIPTION SUPERSEDES ALL PRIOR DESCRIPTIONS.

DODGE COUNTY JOB DESCRIPTION

Wage Range: \$21.37 - \$27.79

JOB TITLE:	Jail Programs Specialist	FLSA STATUS:	Non-exempt
DEPARTMENT:	Sheriff	REPORTS TO:	Jail Supervisor
LOCATION:	Justice Facility	DATE:	June 22, 1999
LABOR GRADE:	Dodge County Five (5)	REVISED:	4/20/12, 1/1/13

OVERALL PURPOSE/SUMMARY

Under the general direction of the Jail Supervisor, responsible for daily and long term program needs. Ensures program operations are accomplished according to all applicable laws, codes, policies and regulations.

PRINCIPAL DUTIES AND RESPONSIBILITIES

1. Responsible for performance and security of all inmates and staff involved in jail programs.
2. Determines acceptability for participation in inmate labor programs.
3. Takes all necessary measures to ensure safety, security and physical and mental wellbeing of inmates, visiting professionals and members of public.
4. Maintains proper level of discipline and professional conduct to set personal example.
5. Performs daily on the job training of inmate workers and those who work with them.
6. Ensures reports, records and administrative functions are completed in proper and timely manner.
7. Responsible for maintaining cleanliness in assigned work area.
8. Participates in evacuations and other contingencies that may occur on the shift.
9. Evaluates inmates programs.
10. Manages complaints, grievances and infractions that occur in assigned areas of responsibility.
11. Advises shift supervisor of personnel or other problems connected with shift.
12. Motivates program participants.
13. Assists in developing and implementing inmate programs.
14. Researches laws, policies, rules and regulations to ensure correctness of new and existing inmate programs when necessary.
15. Ensures fairness and standardization is maintained where applicable.
16. Inspects inmate work.
17. Responsible for inmate labor and alternative to incarceration programs.
18. Regular attendance and punctuality required.
19. Performs related duties as may be required or assigned.

JOB SPECIFICATION

KNOWLEDGE, SKILLS, AND ABILITIES

Working knowledge of state statutes; county ordinances; department policies, rules and procedures; classification objectives; program objectives.

Working knowledge of computer, utilizing word processing and spreadsheet applications.

Ability to meet minimal certification requirements set by the Wisconsin Law Enforcement Standards Board.

Ability to establish and maintain effective working relationships with staff and general public.

Ability to communicate effectively, utilizing good interpersonal skills.

Ability to effectively conduct interviews.

Must meet requirements of Dodge County Driver Qualification Policy, which includes an unrestricted Wisconsin motor vehicle operator's license.

EDUCATION AND EXPERIENCE

High school diploma or GED equivalent.

OTHER REQUIREMENTS:

Must be a U. S. citizen and a Wisconsin resident at the time of application. Must be 21 years of age. Must not have been convicted of a criminal offense equivalent to a felony under Wisconsin law.

WORKING CONDITIONS

Nearly constant work under distractions. Nearly constant work in adverse interpersonal situations. Occasional time pressure. Minimal hazardous conditions (fights, possible contact with bodily fluids, etc.).

PHYSICAL DEMANDS

The County of Dodge is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

ACKNOWLEDGEMENTS	FOR HUMAN RESOURCE USE
EMPLOYEE SIGNATURE:	ANALYST(S):
DATE:	DATE:
SUPERVISOR SIGNATURE:	
DATE:	

The principal duties and responsibilities shown are all essential job functions except for those indicated with an asterisk (*).

THIS POSITION DESCRIPTION SUPERSEDES ALL PRIOR DESCRIPTIONS.

DODGE COUNTY JOB DESCRIPTION

Wage Range: \$30.59 - \$33.84

JOB TITLE:	Transport Officer	FLSA STATUS:	Non Exempt
DEPARTMENT:	Sheriffs	REPORTS TO:	Chief Deputy
LOCATION:	Law Enforcement Center	DATE:	August 12, 1998
LABOR GRADE:	Sworn Union – Four (4)	REVISED:	

OVERALL PURPOSE/SUMMARY

Under the general direction of Chief Deputy, responsible to transport all appropriate prisoners and other individuals within and outside of Dodge County as assigned.

PRINCIPAL DUTIES AND RESPONSIBILITIES

1. Transports within and/or outside of Dodge County, all male or female prisoners as required.
2. Transports all individuals for mental commitments and alcohol commitments.
3. Transports juveniles and other inmates to assigned jail or detention locations.
4. Process warrant pickups as assigned.
5. Serves civil process.
6. Provides court security as necessary.
7. Provides jury transport, shuttling of squad cars in need of service, and delivers papers/packages as assigned.
8. Provides traffic control or crime scene security.
9. Posts notices for sheriff sales and assists with sale.
10. Works individually or as team to transport prisoners, etc.
11. Preserves chain of evidence by ensuring transportation of blood/evidence to Madison.
12. Regular attendance and punctuality required.
13. Performs related duties as may be required or assigned.

JOB SPECIFICATION

KNOWLEDGE, SKILLS, AND ABILITIES

Considerable knowledge of state and county laws and regulations.
 Knowledge of courtroom procedure and statutory provisions relating to provisions of civil process service.
 Working knowledge of methods and practices employed in service of civil process.
 Ability to explain and enforce state and county laws clearly and courteously.
 Ability to operate police radio.
 Must meet requirements of Dodge County Driver Qualification Policy.

EDUCATION AND EXPERIENCE

Sworn Dodge County Deputy. Certified or certifiable according to requirements of Law Enforcement Standards Board.
 Requirements of the current labor agreement apply where pertinent.

WORKING CONDITIONS

Must drive van or automobile in all weather conditions. Occasional work in adverse interpersonal situations.

PHYSICAL DEMANDS

The County of Dodge is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

ACKNOWLEDGEMENTS	FOR HUMAN RESOURCE USE
-------------------------	-------------------------------

EMPLOYEE SIGNATURE:	ANALYST(S):
DATE:	DATE:
SUPERVISOR SIGNATURE:	
DATE:	

The principal duties and responsibilities shown are all essential job functions except for those indicated with an asterisk (*).

THIS POSITION DESCRIPTION SUPERSEDES ALL PRIOR DESCRIPTIONS.

DODGE COUNTY JOB DESCRIPTION

Wage Range: \$23.58 - \$30.66

JOB TITLE:	Communications Technician	FLSA STATUS:	Non Exempt
DEPARTMENT:	Sheriffs	REPORTS TO:	Lt - Communications
LOCATION:	Law Enforcement Center	DATE:	May 17, 1996
LABOR GRADE:	Dodge County Six (6)	REVISED:	Reviewed 1/17/19

OVERALL PURPOSE/SUMMARY

Under the general direction of Lt - Communications, responsible for installation, maintenance and repair of various type of electronic, communication and video equipment used within Sheriffs Department. Also maintains equipment for Highway, Airport, Health facilities, and other County Government agencies.

PRINCIPAL DUTIES AND RESPONSIBILITIES

1. Installs, maintains, and repairs various types of communication equipment including telephone system interfaces, county microwave network, 911 answering equipment, navigation beacons (airport), logging recorder interfaces, two-way radio systems, light bars, emergency lighting, spot lights etc. Digital Video systems.
2. Maintains and services intercom systems and emergency power units.
3. Tests regularly and maintains schedule of preventative maintenance.
4. Requisitions and maintains stock of necessary spare parts.
5. Maintains technical records required by F.C.C. and F.A.A.
6. Manages counties FCC licenses, assist public safety agencies in Dodge County with FCC licenses and issues.
7. Keeps records and makes reports to department heads, informing them of condition of equipment.
8. Maintains accurate inventory records.
9. Regular attendance and punctuality required.
10. Performs related duties as may be required or assigned
11. Programs portable and mobile equipment as required to meet inter-operability requirements.
12. Coordinates and programs Communications Consoles, mobile and portable radios used by all public safety agencies in the county to function with MDC and NAC codes ID's and emergency alarms.
13. Assists with dispatcher and user training.
14. Oversees and assists contractors working on county grounds and tower sites, airport etc.
15. Manages Diggers Hotline locates on county properties.

JOB SPECIFICATION

KNOWLEDGE, SKILLS, AND ABILITIES

Considerable knowledge of installation, maintenance, and repair of radio equipment.
 Considerable knowledge of regulations of Federal Communications Commission pertaining to installation and operation of radio equipment.
 Working knowledge of police radio telephone broadcasting and receiving methods and techniques.
 Ability to locate and correct defects in transmitting and receiving equipment.
 Must meet requirements of Civil Service Commission.
 Must meet requirements of Dodge County Driver Qualification Policy.
 Must have reliable transportation.
 Must complete ICS training, CPR training etc

EDUCATION AND EXPERIENCE

Two year associate degree in communications or electronics, including/supplemented by radio construction, repair, and operation courses, and four (4) years experience in electronic communications. F.C.C. general class commercial license, F.A.A. certification for navigational systems, technical class (or higher) amateur license APCO, NABER, etc. certification also desirable. Requirements of the current labor agreement apply where pertinent.

WORKING CONDITIONS

May require work at odd or extended hours for completion of emergency projects. May work in the following locations: communication center, radio shop, vehicles (inside and outside), and tower sites.

PHYSICAL DEMANDS

The County of Dodge is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

ACKNOWLEDGEMENTS	FOR HUMAN RESOURCE USE
-------------------------	-------------------------------

EMPLOYEE SIGNATURE:	ANALYST(S):
DATE:	DATE:
SUPERVISOR SIGNATURE:	
DATE:	

The principal duties and responsibilities shown are all essential job functions except for those indicated with an asterisk (*).

THIS POSITION DESCRIPTION SUPERSEDES ALL PRIOR DESCRIPTIONS.

**2020 Dodge County Clerk's Office Budget Amendment
(Federal Election Grant)**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, Dodge County, by its Dodge County Clerk's Office, was notified of increased grant funding for Federal Elections, in the amount of \$57,000; and,

WHEREAS, the Dodge County Finance Committee has reviewed the anticipated excess revenues and additional expenditures and has formed the considered conclusion that the additional services funded by the grant amount include system assessments and enhancements to election technology; and,

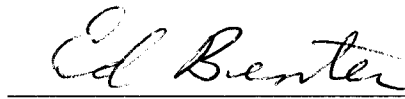
WHEREAS, the Dodge County Finance Committee requests that the Dodge County Board of Supervisors appropriate to the 2020 Dodge County Clerk's Office Budget the excess revenues and increased expenditures as reflected on Exhibit "A", attached hereto and incorporated herein by reference;

NOW, THEREFORE, BE IT RESOLVED, by the Dodge County Board of Supervisors, that the excess revenues and additional expenditures as described on the attached Exhibit "A", are hereby approved and the Finance Director is directed to amend the 2020 Dodge County Clerk's Office Budget to reflect the same in accordance with Exhibit "A".

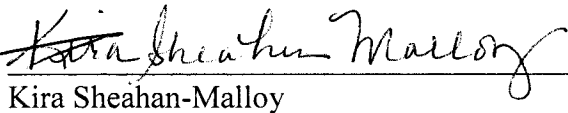
All of which is respectfully submitted this 10th day of November, 2020.

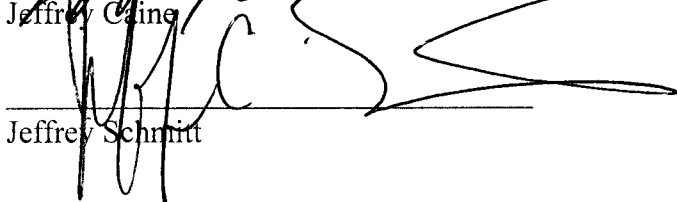
Dodge County Finance Committee:


David Frohling


Ed Benter


Jeffrey Caine


Kira Sheahan-Malloy

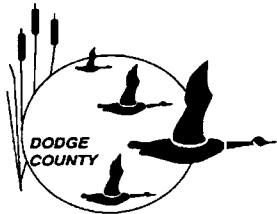

Jeffrey Schmitt

FISCAL NOTE: Grant expenditures should be completely offset by grant revenues, thus having no effect on the bottom line for the County Clerk's budget. Finance Committee review date: October 29, 2020. Chair initials:



Vote Required: 2/3 Majority of Members Elect.

Resolution Summary: 2020 Dodge County Clerk's Office Budget Amendment (Federal Election Grant).



Dodge County

Land Resources & Parks Department

127 East Oak Street · Juneau, WI 53039-1329
PHONE: (920) 386-3700 · FAX: (920) 386-3979
EMAIL: landresources@co.dodge.wi.us

MEMORANDUM

TO: Executive Committee

**FROM: Bill Ehlenbeck, Director of Land Resources and Parks Department
Nate Olson, Planning and Economic Development Administrator**

DATE: October 22, 2020

RE: Revolving Loan Fund Program Close-Out

Greetings,

As presented previously, Dodge County is required to close out the Community Development Block Grant (CDBG) – Revolving Loan Fund Program (RLF) by the end of January 2021. We have been reviewing the options and working through the different issues associated with close out of the program. The defaulted Mayville Hotel loan issues and Dodge County's responsibility associated with it, have forced delays to this point. It was anticipated we would be able to write the loan off and get it off the RLF Program books, but we were not allowed to. On the positive side, this delay has allowed Dodge County to significantly increase the cash on hand balance over the past few months and put the County in a better position for Close Out. *Note the amounts listed are approximate and continue to adjust as payments continue to be received.*

Current (10/15/20) financial status of the RLF account is:

Cash on Hand (balance in bank acct)	=	\$953,685.57
<u>Accounts Receivables (principal loan balances)</u>	=	<u>\$645,183.94</u>
Total	=	\$1,598,869.51

The Accounts Receivables is made up of:

BD Cold Storage balance (11/1/20): \$140,568.86 (end 2026 – ahead of schedule in good standing @ 3.5% interest)

RCI Engineering balance (10/22/20): \$216,367.06 (end 2027 – on schedule in good standing @ 3.25% interest)

Mayville Hotel balance is \$288,248.02 (bad loan – unlikely to recover any further loan payments)

As previously presented and discussed, we have **two primary options** (Buy Out loans or No Buy Out) to consider under the CDBG-Close program. **Both options require turning back the Cash on Hand balance to the State.** This amount can then be granted back to Dodge County for use on eligible projects. The Henry Dodge Office Bldg (HDOB) Elevators project (\$600,000 estimate) has been identified as the only eligible County project identified in the Capital Improvement Plan. Funds granted back to the County in excess of the Elevators project (or other eligible County project) can be provided to other communities for eligible projects. Eligible projects in Hustisford, Juneau, Lomira and Horicon have been identified.

Both primary options provide Dodge County a unique opportunity to fund a county eligible project (HDOB Elevators) and assist with one or more eligible local community projects. The description, along with benefits and negatives of each option, as we see them, are summarized below:

Option 1: Buy Out of outstanding loans (\$645,183.94): Dodge County buys out the outstanding loans and remits the amount to the State (in addition to the Cash on Hand). The County then administers the loans and keeps the loan payments to use as directed by County Board (replenish County General Fund or other).

Benefits:

- Grant funds of **\$1,598,869.51** returned to Dodge County to fund the HDOB elevators project (or other eligible project) **and** assist two communities on planned CDBG eligible projects (road projects in an eligible community that meet CDBG criteria).
 - *Effectively the County can carryout \$600,000 elevators project at a cost of \$288,248 (amount of bad loan - unlikely to be recovered) plus any losses that could come from remaining loans if they defaulted.*
- Remaining loan payments stay with the County to be used as County Board determines (expected to replenish General Fund) – CDBG requirements no longer apply.

Negatives:

- Higher risk option: County funds (General Fund) needed to pay the Account Receivables portion (Loan Buyout - \$645,183.94) without guarantee of recovery (\$288,248 – Mayville Hotel portion unlikely to be recovered). A reserve for bad debts was created in 2019 for the Mayville Hotel loan. There is no reason to believe the other active loans won't be paid back completely with interest.
 - *Financial agreements/payments to the County from communities receiving grant funds for identified projects could be sought to help offset the Mayville Hotel loan loss.*

Option 2: No Buy Out of outstanding loans. Only Cash on Hand (\$953,685.57) is remitted to the State. County continues to administer the loans under Federal CDBG requirements and sends all loan payments to the State until loans are closed.

Benefits:

- Lower risk option: no county funds are being utilized. Any loan defaults are not a County liability (*County would still need to follow due diligence in trying to collect any defaulted loan*).
- Can fund the HDOB elevator projects and assist with one community project without use of County funds.

Negatives:

- Not maximizing the full potential and community development opportunities of the CDBG-Close program - losing out on bringing an additional \$645,183.94 back to the County for infrastructure projects.
- Continued administration of loans (Accounts Receivables) under CDBG requirements and cannot keep any funds for administration.

Recognizing the benefits /negatives of each option to Dodge County and its communities, Dodge County staff concurs with our consultant (MSA Professional Services) in recommending option 1 (Buy Out). This recommendation is based on the benefit of getting a planned county project funded and assisting two communities with planned road projects while keeping as many dollars in Dodge County as possible. Also, the potential ability to get communities to contribute financially to Dodge County to obtain the additional funds could help mitigate or lessen the County's liabilities.

Staff has been diligent in administration of the Dodge County RLF Program and overall the program has been a success for Dodge County over the nearly 3 decades of existence. Over the past two years, staff has worked closely with the Department of Administration on the defaulted loan issue, in light of the CDBG-Close program deadline. Despite the tough decision and associated risks, we support the ability to contribute financially to communities that are trying to improve their infrastructure for businesses and residents alike and keep significant dollars in Dodge County.

We understand this is a complicated issue, thus tried to simplify in this memo. Please reach out to us if you have any questions or concerns that we can address prior to the meeting. We are under a tight timeline if we want to take advantage of grant funds returning to the County.

2
3 **Resolution Terminating the Dodge County Revolving Loan Program and Authorizing**
4 **Closeout and Grant Activities**

5
6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

7
8 **WHEREAS**, Dodge County established a Revolving Loan (“RLF”) Program in 1991;
9 and,

10
11 **WHEREAS**, revolving loan programs may be funded by federal Community
12 Development Block Grants (“CDBG”) administered by the United States Housing and Urban
13 Development Department (“HUD”); and,

14
15 **WHEREAS**, CDBG funds are distributed to the states for subsequent distribution to
16 local governments operating qualifying revolving loan programs; and,

17
18 **WHEREAS**, Dodge County was awarded CDBG grant funding to operate its RLF
19 Program; and,

20
21 **WHEREAS**, in Wisconsin, the Department of Administration – Division of Energy,
22 Housing and Community Resources (“DOA”) administers Wisconsin’s CDBG funds for RLF
23 Programs; and,

24
25 **WHEREAS**, in 2018, for myriad reasons, including concerns expressed and conditions
26 imposed by HUD, the DOA determined that the appropriate course of action was to discontinue
27 Wisconsin’s CDBG RLF Program, liquidate the remaining funding, and to ultimately close all
28 CDBG RLF Programs in Wisconsin; and,

29
30 **WHEREAS**, the DOA developed CDBG-CLOSE procedures designed to provide the
31 necessary regulatory and financial flexibility for communities to address local needs while
32 simultaneously addressing HUD’s concerns and conditions regarding CDBG RLF Programs;
33 and,

34
35 **WHEREAS**, the Department of Administration submitted an action plan to HUD to
36 close out the revolving loan programs, which plan was approved by HUD and provided two
37 options for local program close out as described on Exhibit “A” attached hereto and
38 incorporated herein and generally described as follows:

- 39
40 1. Buy Out/Grant Fund; and,
41 2. No Buy Out/Grant Fund; and,

42
43 **WHEREAS**, as of October 15, 2020, Dodge County’s RLF Program has two (2) active
44 loans and one (1) inactive loan amounting to approximately \$650,000 (accounts receivables) and
45 CDBG funds on hand amounting to approximately \$950,000 for a total of approximately

1 \$1,600,000 of federal CDBG RLF funds; and,
2

3 **WHEREAS**, the Dodge County RLF Program was funded by CDBG awards made on or
4 after January 1, 1992, so the Dodge County RLF Program is subject to the CDBG-CLOSE
5 procedures and must select an option for program closeout, must dissolve the Dodge County RLF
6 program, and complete all documentation required by the DOA; and,
7

8 **WHEREAS**, the Executive Committee has considered the options presented and further
9 considered potentially eligible projects that may be funded by the grant referred to in Exhibit
10 "A", and recommends selecting the Buy Out/Grant Fund option whereby Dodge County would
11 turn over cash on hand in the amount of approximately \$950,000 to the DOA and make a cash
12 payment of approximately \$650,000 which is the approximate amount outstanding for the
13 existing loans (accounts receivables) in exchange for the grant funding for eligible projects equal
14 to \$1,600,000; and,
15

16 **WHEREAS**, under the Buy Out/Grant Fund option, Dodge County must apply for and
17 receive approval from the DOA by February 1, 2021 for CDBG grant eligible projects in an
18 amount not exceeding \$1,600,000, which projects must be completed within twenty-four (24)
19 months from the date the funding award and funds not disbursed within the specified time limit
20 may be recaptured by DOA for reallocation to any other eligible CDBG project; and,
21

22 **WHEREAS**, Dodge County has identified projects that may be CDBG grant eligible as
23 follows:
24

- 25 1. Replacement of two elevators at the Henry Dodge Office Building - Human Services
26 Building at an estimated cost of \$600,000 (included in the 2021-2025 Capital
27 Improvement Plan);
28
- 29 2. Funding not to exceed \$1,000,000 for Dodge County communities that meet CDBG
30 low to moderate income requirements (LMI) for road projects whereby the County
31 will allocate a certain amount of CDBG grant funds to the community for eligible
32 road projects; and,
33

34 **WHEREAS**, under the Buy Out/Grant Fund option, Dodge County will continue to
35 administer its existing loans amounting to approximately \$650,000 until paid in full and the
36 County will retain payments received therefrom;
37

38 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board Supervisors
39 that the Dodge County Revolving Loan Program is hereby terminated; and,
40

41 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that, on
42 the recommendation of the Dodge County Executive Committee, the Buy Out/Grant Fund –
43 Option 1 is hereby selected to close out the Dodge County Revolving Loan Program; and,
44

1 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that the
2 Finance Director is authorized and directed to make payment to DOA in the amount of
3 \$1,598,869.51 with the amount of the existing loans, which is \$645,183.94 as of October 15,
4 2020, being transferred from the Unassigned General Fund balance to Division 8253
5 (Revolving Loan Fund) in the Land Resources & Parks Departmental budget; and,
6

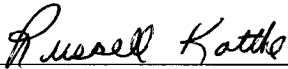
7 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that the
8 Dodge County Board Chair and the Dodge County Clerk are authorized to prepare, execute and
9 file with DOA all documents necessary to effectuate the termination and closeout of the Dodge
10 County Revolving Loan Program; and,
11

12 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that the
13 Dodge County Board Chair and Dodge County Clerk are authorized to prepare, execute and
14 timely submit appropriate applications for grant funds for CDBG grant eligible projects; and,
15

16 **BE IT FINALLY RESOLVED**, that nothing in this Resolution requires or authorizes
17 Dodge County to spend or provide any funds beyond those received or will receive from the
18 applicable CDBG grant funding referred to herein.

All of which is respectfully submitted this 10th day of November, 2020.

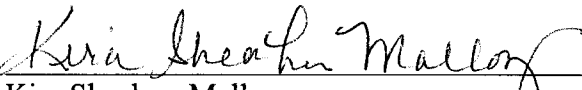
Dodge County Executive Committee:



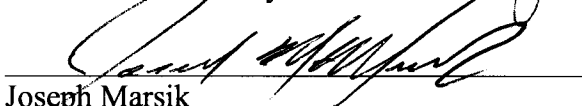
Russell Kottke



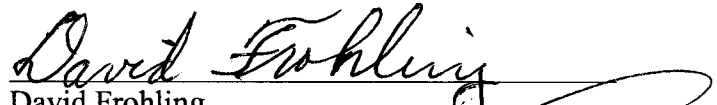
Dan Hilbert



Kira Sheahan-Malloy



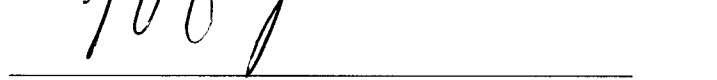
Joseph Marsik



David Frohling




Jeffrey Schmitt



Thomas Schaefer

FISCAL NOTE: Division 8253 already includes \$1,296,090.03 in Committed Fund Balance that was carried forward from budget year 2019 into 2020. Unfortunately, the Revolving Loan Fund was initially created using full accrual accounting which recognized revenue whether the cash was received or not. As such, the Committed Fund balance was overstated in the past. As result of this revenue that was recognized in error, the General Fund will have to transfer \$641,975.25 to Land Resources & Parks to cover the deficit. *
not more than

Finance Committee review date: October 29, 2020. **Chair initials:** 

Vote Required: 2/3 Members Elect

Resolution Summary: Resolution terminating the Dodge County Revolving Loan Program and Authorizing Closeout and Grant activities.

*Finance Committee approved amendment to fiscal note on 10/29/2020.

CDBG-CLOSE

Options

Option #1 – Buy Out/Grant Fund

- Dodge County submits cash on hand AND buys out existing loans, send total amount to DOA. (\$950,000 + \$650,000=\$1,600,000)
- Submitted funds will create a grant fund for Dodge County available by application to DOA to fund eligible local projects.
- Dodge County continues servicing existing loans, until paid off and keeps principal and interest from repaid loans.

Option #2 – No Buy Out/Grant Fund

- Dodge County sends Only the Cash On Hand back to DOA. (\$950,000)
- Funds submitted to DOA create a grant fund for Dodge County available by application to DOA to fund eligible local projects.
- Dodge County must continue servicing existing loans, until paid off and sends loan principal and interest from repaid loans to DOA.

Note: Amounts contained in this exhibit are approximate as of October 15, 2020.

Exhibit "A"

2021 Dodge County Budget Appropriation

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, the notice of public hearing on the proposed 2021 Dodge County Budget was published in the *Beaver Dam Daily Citizen* on October 21, 2020, in accordance with the provisions of §65.90, Wis. Stats; and,

WHEREAS, the proposed expenditures/expenses and revenues for 2021 are shown in the Dodge County 2021 Budget Book dated October 20, 2020, available for review in the Office of the Dodge County Clerk, and incorporated herein by reference; and,

WHEREAS, the equalized valuation for Dodge County reported by the Wisconsin Department of Revenue on August 11, 2020, is \$7,033,996,800, excluding Tax Incremental District (TID) increments; and,

WHEREAS, an analysis of Dodge County's Worker's Compensation Fund Balance was conducted, and based on said analysis, the Finance Committee recommends that \$1,000,000 should be transferred out of the Worker's Compensation Fund during calendar year 2020; and,

WHEREAS, the proposed 2021 Dodge County budget is summarized as follows:

Wages	\$ 47,786,488
Benefits	\$ 20,208,766
Operational expenses/expenditures	\$ 58,966,239
Indirect cost allocation expense	\$ 9,697,204
Capital outlay	\$ 12,732,792
Transfers out	<u>\$ 9,453,266</u>
Total expenses/expenditures	\$158,844,755
Operational revenues	\$ 83,031,825
Property tax revenue	\$ 36,046,855
Internal cost allocation revenue	\$ 9,697,204
Transfers in	\$ 9,453,266
Sales tax revenues	\$ 6,800,000
Bond proceeds	\$ 9,150,000
Fund balances applied	<u>\$ 4,665,605</u>
Total revenues	\$158,844,755
Property tax levy proposed	\$ 36,046,855;

1
2 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of
3 Supervisors that the 2021 budget appropriations in the sums and for the purposes herein set forth
4 be and the same are hereby approved; and,
5

6 **BE IT FURTHER RESOLVED**, that by the adoption of this Resolution, which
7 incorporates by reference the 2021 Budget Book, the Dodge County Board of Supervisors hereby
8 levies a tax against the taxable real property of Dodge County sufficient to provide for the 2021
9 budget appropriations in the Dodge County 2021 Budget Book, it being understood that this
10 general tax levy and debt levy shall not duplicate other levies adopted by this Board; and,
11

12 **BE IT FURTHER RESOLVED**, that the Dodge County Finance Director is authorized
13 and directed to transfer \$1,000,000 out of the Worker's Compensation Fund to the General Fund
14 for budget year 2020; and,
15

16 **BE IT FURTHER RESOLVED**, that the sums of money levied for the ensuing year
17 are:
18

	<u>Levy</u>	<u>Rate Per \$1,000</u>
19 Public Health	\$ 541,350	0.0835
20 Library System	\$ 983,975	0.2730
21 County Bridge Aids	\$ 197,925	0.0577
22 Debt Levy	\$ 974,783	0.1386
23 All Other County Taxes	\$33,348,822	4.7411
24 Property Tax Levy	\$36,046,855	5.1247

25
26
27 **BE IT FURTHER RESOLVED**, that Dodge County shall apportion the tax for the
28 Public Health Division of the Human Services and Health Department as well as the tax for the
29 Library System on all districts participating; and,
30

31 **BE IT FURTHER RESOLVED**, that Dodge County shall apportion the tax for bridges
32 under §82.08, Wis. Stats., on the taxable property of the taxing districts participating; and,
33

34 **BE IT FURTHER RESOLVED**, that Dodge County shall apportion up to \$197,925
35 Highway County Trunk Bridge assessments as an authorized tax against any district in the
36 County under §83.03(2), Wis. Stats.; and,
37

38 **BE IT FURTHER RESOLVED**, that Dodge County shall apportion all other county
39 taxes against all districts in the County; and,
40

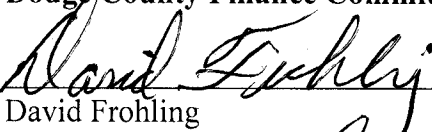
41 **BE IT FURTHER RESOLVED**, that a copy of this Resolution, including the Dodge
42 County 2021 Budget Book and any amended version, shall be made available for public
43 inspection in the Office of the Dodge County Clerk, upon adoption, as provided by law; and,

1
2
3
4


BE IT FINALLY RESOLVED, that the Dodge County Finance Director is authorized to make any technical corrections to the budget that are necessary and shall provide information on these technical corrections to the Dodge County Finance Committee.

All of which is respectfully submitted this 10th day of November, 2020.

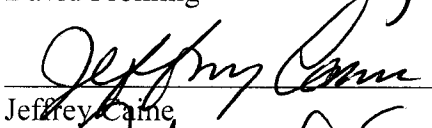
Dodge County Finance Committee:



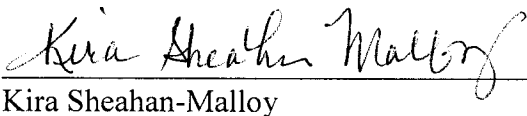
David Frohling



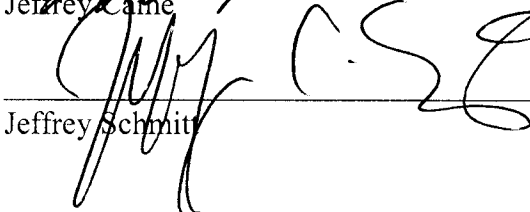
Ed Benter




Jeffrey Carne



Kira Sheahan-Malloy



Jeffrey Schmitt

*Fiscal Note: The operational levy is the maximum allowed under the current levy limit statutes, with the exception of the library levy which is exempt from the levy limit statute. The debt levy is also allowed under the current levy limit statutes, but Dodge County could potentially increase the debt levy by an additional \$3,028,506 and still adhere to the levy limit statute. Finance Committee review date: October 29, 2020.
Chair initials: *

Vote required: Majority of members present
Resolution summary: A resolution to approve the 2021 Dodge County Budget Appropriation.

**2021 Budget
Dodge County
Proposed Supervisor Amendment**

By Supervisor(s)

To be determined

Amendment # One
(For staff use only)

To amend the 2021 budget as proposed by the County Administrator, I (we) hereby propose:

With the pending closeout of the CDBG revolving loan fund, there will no longer be a restricted fund balance carried forward from 2020 into 2021. This budget amendment adjusts for this and thus removes the overstatement of expenditures in the recommended 2021 budget.

I (we) estimate that this proposed amendment would increase / decrease (circle one) the tax levy by \$ Zero -- no levy effect

I (we) also propose offsetting any tax levy increase / decrease (circle one) with a tax levy increase / decrease (circle one) to the following department(s) and/or program area(s):

Not applicable

Account Number	Account Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Other Sources Increase (Decrease)	Net Levy Increase (Decrease)
100-10-61-6110-00000-00-499002	Fund balance restricted			\$ (1,324,941)	\$ 1,324,941
100-10-61-6110-00000-00-592100	Intrafund transfer out			\$ 1,324,941	\$(1,324,941)
					\$ -
100-60-82-8253-00000-00-492006	Intrafund transfer in			\$ (1,324,941)	\$ 1,324,941
100-60-82-8253-00000-00-528000	Future year expenditure	\$ (1,324,941)			\$(1,324,941)
					\$ -
					\$ -
Totals		\$ (1,324,941)	\$ -	\$ (1,324,941)	\$ -

Ayes	Nays	Abstain

Fiscal note:

**2021 Budget
Dodge County
Proposed Supervisor Amendment**

By Supervisor(s) _____

To be determined _____

Amendment # Two
(For staff use only)

To amend the 2021 budget as proposed by the County Administrator, I (we) hereby propose:

Budget year 2021 -- Under the current lev limit statute, approved chargebacks under sec 74.41(5)(a) Wis Stats are an allowed increase for the County's levy limit. For budget year 2021, this allowed increase in the property tax levy is \$12,935. By approving this budget amendment, (a) the usage of fund balance will be reduced by this same amount and (b) future year budget increases for net new construction will be calculated upon the increased amount. Budget year 2022 -- Based upon the preliminary numbers provided by the Wisconsin Department of Revenue, a similar adjustment of \$41,549 will occur in relation to Birds Eye (Con Agra).

I (we) estimate that this proposed amendment would increase the tax levy by \$ 12,935

I (we) also propose offsetting any tax levy increase / decrease (circle one) with a tax levy increase / decrease (circle one) to the following department(s) and/or program area(s):

Not applicable

Account Number	Account Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Other Sources Increase (Decrease)	Net Levy Increase (Decrease)
100-10-61-6110-00000-00-411100	Property tax revenue		\$ 12,935		\$ (12,935)
100-10-61-6110-00000-00-499001	Fund balance tax levy			\$ (12,935)	\$ 12,935
					\$ -
					\$ -
					\$ -
					\$ -
Totals			\$ -	\$ 12,935	\$ (12,935)
			\$ -	\$ (12,935)	\$ -

Ayes	Nays	Abstain

Fiscal note:

**2021 Budget
Dodge County
Proposed Supervisor Amendment**

By Supervisor(s) To be determined

Amendment # Three
(For staff use only)

To amend the 2021 budget as proposed by the County Administrator, I (we) hereby propose:

The 2021 budget was developed with no staff in the Veterans Services Office electing to take the County's health insurance. We have recently learned that one staff member is electing family coverage for health insurance through Dodge County for 2021.

As a point of information, the 2020 budget included family health insurance coverage for this same position. As a result, the budget comparison between years for health insurance is essentially the same.

I (we) estimate that this proposed amendment would increase the tax levy by \$ 16,180

I (we) also propose offsetting any tax levy increase with a tax levy decrease to the following department(s) and/or program area(s):

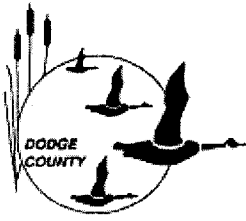
Increasing the amount of fund balance applied to the tax levy by \$16,180

THIS SECTION FOR STAFF USE

Account Number	Account Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Other Sources Increase (Decrease)	Net Levy Increase (Decrease)
100-40-94-9410-00000-00-411100	Property tax revenue		\$ 16,180		\$ (16,180)
100-40-94-9410-00000-00-513200	Health insurance	\$ 14,180			\$ 14,180
100-40-94-9410-00000-00-513201	H.S.A. Contribution	\$ 2,000			\$ 2,000
					\$ -
100-10-61-6110-00000-00-411100	Property tax revenue		\$ (16,180)		\$ 16,180
100-10-61-6110-00000-00-499001	Fund balance tax levy			\$ 16,180	\$ (16,180)
					\$ -
Totals		\$ 16,180	\$ -	\$ 16,180	\$ -

Ayes	Nays	Abstain

Fiscal note:



On the recommendation of the Dodge County Corporation Counsel in consultation with Wisconsin Municipal Mutual Insurance Company (WMMIC) we, the Dodge County Executive Committee, recommend the Dodge County Board of Supervisors disallow the claim made by Cary J. Tietz, dated October 13, 2020.

Kimberly A. Nass

Kimberly A. Nass, Dodge County Corporation Counsel

10/23/2020

Date

Dated this 29th day of October, 2020, by the Dodge County Executive Committee:

Russell Kottke
Russell Kottke, Chair

David Frohling
David Frohling

Dan Hilbert
Dan Hilbert

Joseph Marsik
Joseph Marsik

Jeffrey Schmitt
Jeffrey Schmitt

Thomas Schaefer
Thomas Schaefer

Kira Sheahan-Malloy
Kira Sheahan-Malloy



WISCONSIN MUNICIPAL MUTUAL INSURANCE COMPANY
4781 Hayes Road, Suite 201 | Madison, WI 53704 • www.wmmic.com
Telephone: 608.246.3336 | Toll Free: 866.823.4217 | Facsimile: 608.852.8647

Jim Mielke
127 E. Oak Street
Juneau, Wisconsin 53039

October 20, 2020

RE: Claimant: Cary Tietz
 Claim number: GLDC00001187
 Our Insured: Dodge County
 Date of Loss: 10/3/2020

Dear Jim Mielke,

The above referenced claim was filed on 10/16/2020. Following a review of the information and an investigation of the facts, it has been determined that Dodge County has no liability for this claim. Please issue a formal disallowance and provide a copy of this disallowance to WMMIC.

This claim will be closed on the date of receipt of the disallowance.

A copy of this letter has been placed in the claim file for reference. If you should have any further questions, please contact me.

Sincerely,

Brandon Johnson
Claims Representative
Wisconsin Municipal Mutual Insurance Company
(608) 245-6892
bjohnson@wmmic.com