

AGENDA

November 2020

Dodge County Board of Supervisors Meeting
Tuesday, November 10, 2020 – 9:00 AM
County Board Room, Fourth Floor
127 East Oak Street, Juneau, Wisconsin 53039

Due to the Declared Emergency, It is Possible that One or More Board Members may Appear Telephonically

1. **Call to Order by Russell Kottke, County Board Chairman**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approve Minutes from October 20, 2020 County Board Session**
5. **Communications on File**
6. **Special Orders of Business**
 - Affidavit of Publication
 - Public Hearing – Resolution 20-46 – 2021 Dodge County Budget Appropriation
 - Confirm Appointment made by County Administrator
 - Re-Appoint Dennis Johnson to the Veterans Service Commission for a three year term, commencing on December 1, 2020 to December 1, 2023, both inclusive.
 - Supervisor Maly Report on County Board Size Study Committee
7. **Unfinished Business**
 - 20-40 Financial Plan for the 2021 Dodge County Budget – Finance Committee.
8. **Resolutions on File**
 - 20-41 Amend Town of Portland Zoning Ordinance – Eggert Acres LLC Property – Supervisor Berres
 - 20-42 Amend Town of Portland Zoning Ordinance – F-AN-D LLC Property– Supervisor Berres
 - 20-43 Abolish Eight Positions of Correctional Officer, One Position of Jail Programs Specialist, Two Positions of Transport Officer (Sworn Officers), and One Position of Communications Technician – Judicial and Public Protection Committee
 - 20-44 2020 Dodge County Clerk’s Office Budget Amendment (Federal Election Grant) – Finance Committee
 - 20-45 Resolution Terminating the Dodge County Revolving Loan Program and Authorizing Closeout and Grant Activities – Executive Committee
 - 20-46 2021 Dodge County Budget Appropriation – Finance Committee
 - Amendments:
 1. Community Development Block Grant (CDBG) – Revolving Loan Fund Program
 2. Approved Chargebacks
 3. Health Insurance Fund – Veterans Services Office
 4. Amendments from the floor
9. **Claim on File**
 - Claim 1 Claim by Cary J. Tietz, Claimant, received in the Office of the Dodge County Clerk on October 13, 2020, alleging an incident on or about October 3, 2020, causing damage to a 2019 Ford F150 in the amount of \$471.26 due to road conditions on County Road R, Dodge County.
10. **Adjourn.** Next County Board Meeting: **December 15, 2020 7:00 p.m.**

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

Any invocation that may be offered before the official start of the Board meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Board. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Board, and the Board does not endorse the religious beliefs or views of this, or any other speaker.

COMMITTEE NAME COUNTY BOARD

MEETING DATE November 10, 2020

Approval RK Date 11-11-2020Chair Russ Kottke

VENDOR	NAME	PRESENT	ABSENT	PERDIEM	MILES	AMOUNT	MEALS	AMOUNT
11994	Behl, Allen	X		60.00	32	18.40		
49449	Benter, Ed	X		60.00	46	26.45		
19566	Berres, Jeff	X		60.00	42	24.15		
11970	Bischoff, Larry	X		60.00	20	11.50		
26899	Bobholz, Mary	X		60.00	28	16.10		
50624	Boelk, Jr. Robert L.	X		60.00	26	14.95		
50238	Burnett, Kevin	X		60.00	20	11.50		
49453	Caine, Jeffrey	X		60.00	14	8.05		
46788	Derr, Lisa	X		60.00	21	12.08		
49971	Fink, Richard W.	X		60.00	35	20.13		
28760	Frohling, David	X		60.00	29	16.68		
41853	Greshay, Richard	X		60.00	14	8.05		
49993	Guckenberger, David	X		60.00	42	24.15		
50625	Hedrick, Jenifer	Via Phhone		60.00	32	18.40		
48638	Hilbert, Dan		X	60.00	20	11.50		
50719	Hilgendorf, Donald	X		60.00	20	11.50		
49454	Houchin, Cathy	Via Phhone		60.00	33	18.98		
50239	Kemmel, Timothy	X		60.00	54	31.05		
16348	Kottke, Russell	X		65.00	30	17.25		
50490	Kriewald, Naomi		X	60.00	20	11.50		
50623	Kuehl, Karen	X		60.00	28	16.10		
19650	Macheel, Dale	X		60.00	44	25.30		
29374	Maly, Donna	x		60.00	20	11.50		
22503	Marsik, Joseph M.	X		60.00	40	23.00		
34243	Miller, MaryAnn	Via Phhone		60.00	22	12.65		
47109	Nickel, Thomas	Via Phhone		60.00	34	19.55		
30697	Schaefer, Thomas	X		60.00	30	17.25		
15819	Schmidt, Dennis	X		60.00	0	0.00		
28630	Schmitt, Jeffrey	X		60.00	18	10.35		
37252	Schraufnagel, Larry	Via Phhone		60.00	50	28.75		
50626	Schultz, Travis	X		60.00	30	17.25		
50060	Sheahan-Malloy, Kira	X		60.00	32	18.40		
50627	Yaroch, Del	X		60.00	20	11.50		

Dodge County Board of Supervisors
November 10, 2020 – 9:00 a.m.
Administration Building - Juneau, Wisconsin

The November Meeting of the Dodge County Board of Supervisors was called to order by Chairman Russell Kottke at 9:00 a.m.

The Board rose to say the Pledge of Allegiance.

Roll call was taken by the Clerk with all Supervisors being in attendance with exception of Supervisors Hilbert and Kriewald who had previously asked to be excused. Supervisors Hedrick, Houchin, Miller, Nickel, and Schraufnagel appeared via teleconference. Supervisor Miller joined the meeting at 9:16 a.m. and left the meeting at 12:11 p.m. Supervisor Bobholz left the meeting at 1:45 p.m.

Chairman Kottke called for approval of the minutes. A motion was made by Supervisor Maly and seconded by Supervisor Benter to approve the minutes of the October 20, 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: Affidavit of Publication – County Clerk Karen Gibson read the Affidavit of Publication for the Public Hearing. The Chairman ordered this be placed on file.

The Chairman then called the Second Special Order of Business: Public Hearing – Resolution 20-46 – 2021 Dodge County Budget Appropriation. Chairman Kottke declared the Public Hearing open at 9:05 a.m. and asked anyone who wished to speak to come forward. Citizens Andrew J. Schnitzler and Dan Siegmann addressed the board with their concerns about the 2021 Budget. Chairman Kottke declared the Public Hearing closed at 9:22 a.m.

Chairman Kottke called the Third Special Order of Business: Confirm re-appointment made by County Administrator, James Mielke. Administrator Mielke re-appointed Dennis Johnson to the Veterans Service Commission for a three year term, commencing on December 1, 2020 to December 01, 2023, both inclusive. A motion to accept the re-appointment was made by Supervisor Maly and seconded by Supervisor D. Schmidt. The motion carried by voice vote.

Chairman Kottke called upon Supervisor Maly, Chairman, County Board Size Study Committee who presented on progress and activities of the committee. Comments and questions by Supervisors D. Schmidt, Sheahan-Malloy, Berres, and Houchin. Supervisor Maly addressed the questions.

Unfinished Business

Resolution No. 20-40 Financial Plan for the 2021 Dodge County Budget – Finance Committee. The Clerk stated this resolution was first presented at the October 20, 2020 County Board Meeting and was postponed to the current meeting. In October, a motion to adopt this Resolution was made by Supervisor Frohling and seconded by Supervisor Caine. Supervisor Frohling made a motion to amend Resolution No. 20-40 to incorporate Exhibit B as provided by the Finance Department, into the resolution. The motion was seconded by Supervisor Caine. Comments and questions by Supervisor Guckenberger and James Mielke, Dodge County Administrator. Supervisor Guckenberger made a motion to amend Exhibit B by making the following changes:

Remove \$15,000.00 from Sales Tax Allocation for Sheriff – Ethernet wiring (related to console) and add it to Sherriff – Radio dispatch console replacement, increasing the amount from \$435,000.00 to \$450,000.00. The motion to amend was seconded by Supervisor J. Schmitt. Chairman Kottke called for questions on Supervisor Guckenberger's motion to amend. Comments and questions by Supervisors J. Schmitt, Derr, and Guckenberger.

The vote was cast on Supervisor Guckenberger's motion to amend with all members present voting in the affirmative, thereby adopting the motion to amend.

Chairman Kottke called for questions on Supervisor Frohling's motion to amend to incorporate Exhibit B into the Resolution. Hearing none, the vote was cast with 30 ayes and 1 no, thereby adopting the motion to amend.

Ayes: Benter, Kottke, Bobholz, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Schaefer, Guckenberger, Fink, Kuehl, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Berres, Houchin, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Sheahan-Malloy, Maly, Miller, Burnett, Derr, Yaroch. Total 30.
Noes: Boelk. Total 1.
Absent: Kriewald, Hilbert. Total 2.

Chairman Kottke called the vote on Resolution 20-40 as amended and the vote was cast with 28 ayes and 3 noes, thereby adopting the Resolution as amended.

Ayes: Benter, Kottke, Bobholz, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Schaefer, Fink, Kuehl, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Berres, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Sheahan-Malloy, Maly, Miller, Burnett, Derr, Yaroch. Total 28.
Noes: Boelk, Guckenberger, Houchin. Total 3.
Absent: Kriewald, Hilbert. Total 2.

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

Resolution No. 20-41 Amend Town of Portland Zoning Ordinance – Eggert Acres LLC Property – Supervisor Berres. A motion for adoption was made by Supervisor Berres and seconded by Supervisor Bobholz. Comments and questions by Supervisors Houchin, Behl, Guckenberger, and Schaefer. The vote was cast with 30 ayes and 1 no, thereby adopting the Resolution.

Ayes: Benter, Kottke, Bobholz, Boelk, Houchin, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Schaefer, Fink, Kuehl, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Berres, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Sheahan-Malloy, Maly, Miller, Burnett, Derr, Yaroch. Total 30.
Noes: Guckenberger. Total 1.
Absent: Kriewald, Hilbert. Total 2.

Resolution No. 20-42 Amend Town of Portland Zoning Ordinance – F-AN-D LLC Property– Supervisor Berres. A motion for adoption was made by Supervisor Berres and seconded by Supervisor Schaefer. Comment by Supervisor Behl. The vote was cast with 30 ayes and 1 no, thereby adopting the Resolution.

Ayes: Benter, Kottke, Bobholz, Boelk, Houchin, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Schaefer, Fink, Kuehl, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Berres, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Sheahan-Malloy, Maly, Miller, Burnett, Derr, Yaroch. Total 30.
Noes: Guckenberger. Total 1.
Absent: Kriewald, Hilbert. Total 2.

Resolution No. 20-43 Abolish Eight Positions of Correctional Officer, One Position of Jail Programs Specialist, Two Positions of Transport Officer (Sworn Officers), and One Position of Communications Technician – JPP and Finance Committees. A motion for adoption was made by Supervisor Benter and seconded by Supervisor J. Schmitt. Comments and questions by Supervisors Guckenberger and Kimberly Nass, Dodge County Corporation Counsel. The vote was cast with 29 ayes and 2 noes, thereby adopting the Resolution.

Ayes: Benter, Kottke, Bobholz, Houchin, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Schaefer, Fink, Kuehl, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Berres, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Sheahan-Malloy, Maly, Miller, Burnett, Derr, Yaroch. Total 29.
Noes: Guckenberger, Boelk. Total 2.
Absent: Kriewald, Hilbert. Total 2.

Resolution No. 20-44 2020 Dodge County Clerk's Office Budget Amendment (Federal Election Grant) – Finance Committee. A motion for adoption was made by Supervisor Frohling and seconded by Supervisor Caine. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 20-45 Resolution Terminating the Dodge County Revolving Loan Program and Authorizing Closeout and Grant Activities – Executive Committee. A motion for adoption was made by Supervisor J. Schmitt and seconded by Supervisor Schaefer. Comments and questions by Supervisors Boelk, Greshay and Nathan Olson, Dodge County Planning and Economic Development Administrator. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 20-46 2021 Dodge County Budget Appropriation – Finance Committee. A motion for adoption was made by Supervisor Frohling and seconded by Supervisor Benter. Chairman Kottke called for Karen Gibson, Dodge County Clerk, to read amendments on file.

County Clerk read Amendment No. 1 – Community Development Block Grant Revolving Loan Fund. A motion for adoption of the amendment was made by Supervisor Frohling and seconded by Supervisor Schaefer. The vote was cast with all voting in the affirmative, thereby adopting the motion to amend.

County Clerk read Amendment No. 2 – Approve Chargebacks. A motion for adoption of the amendment was made by Supervisor Caine and seconded by Supervisor Benter. Comments and questions by Supervisor Guckenberger and David Ehlinger, Dodge County Finance Director. The vote was cast with 30 ayes and 1 no, thereby adopting the motion to amend.

Ayes: Benter, Kottke, Bobholz, Boelk, Houchin, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Schaefer, Fink, Kuehl, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Berres, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Guckenberger, Maly, Miller, Burnett, Derr, Yaroch. Total 30.

Noes: Sheahan-Malloy. Total 1.

Absent: Kriewald, Hilbert. Total 2.

County Clerk read Amendment No. 3 – Health Insurance Fund – Veterans Services Office. A motion for adoption of the amendment was made by Supervisor Caine and seconded by Supervisor Schaefer. Comments and questions by Supervisors Guckenberger, Houchin, Chairman Kottke, and James Mielke, Dodge County Administrator. The vote was cast with 29 ayes and 2 noes, thereby adopting the motion to amend.

Ayes: Benter, Kottke, Bobholz, Boelk, Houchin, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Schaefer, Fink, Kuehl, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Sheahan-Malloy, Maly, Miller, Burnett, Derr, Yaroch. Total 29.

Noes: Guckenberger, Berres. Total 2.

Absent: Kriewald, Hilbert. Total 2.

Amendments from the Floor: Chairman Kottke announced that any amendments from the floor could be brought up and he asked that they be in writing.

County Clerk read Amendment No. 4 from Supervisor Guckenberger – Motion to remove all unfunded vacant positions identified on pages 11, 12, 13, and 14 of the 2021 County Administrator Proposed Budget. A motion for adoption of the amendment was made by Supervisor Guckenberger and seconded by Supervisor Sheahan-Malloy. Comments and questions by Supervisors Derr, Benter, Greshay, Mielke, Guckenberger, J. Schmitt, Behl, Sheahan-Malloy, and James Mielke, Dodge County Administrator. The vote was cast with 20 ayes and 11 noes, thereby adopting the motion to amend.

Ayes: Benter, Bobholz, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Guckenberger, Boelk, Kemmel, Caine, Berres, Houchin, Hedrick, D. Schmidt, Schultz, Sheahan-Malloy, Maly, Derr, Yaroch. Total 20.

Noes: Kottke, Fink, Schaefer, Kuehl, Schraufnagel, Bischoff, Behl, Frohling, Nickel, Miller, Burnett. Total 11.

Absent: Kriewald, Hilbert. Total 2.

County Clerk read Amendment No. 5 from Supervisor Houchin – Amend the 2021 Budget by removing the debt service levy for roads. A motion for the adoption of the amendment was made by Supervisor Houchin and seconded by Supervisor Guckenberger. Comments and questions by Supervisors Houchin, Guckenberger, Frohling, Caine, Derr, J. Schmitt, Sheahan-Malloy, Boelk, Caine, Fink, Chairman Kottke, D. Schmidt, Kuehl, James Mielke Dodge County Administrator, and Kimberly Nass, Dodge County Corporation Counsel. The vote was cast with 8 ayes and 23 noes, thereby defeating the motion to amend.

Ayes: Bobholz, J. Schmitt, Guckenberger, Boelk, Schraufnagel, Houchin, Sheahan-Malloy, Maly. Total 8.
Noes: Benter, Kottke, Macheel, Marsik, Hilgendorf, Greshay, Schaefer, Fink, Kuehl, Kemmel, Bischoff, Caine, Behl, Berres, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Miller, Burnett, Derr, Yaroch. Total 23.
Absent: Kriewald, Hilbert. Total 2.

County Clerk read Amendment No. 6 from Supervisor Houchin – All conferences will be cancelled this year due to COVID. The money will be taken out of the 2021 budget. This includes but not limited to travel, lodging, meals and registration. This is a one year freeze to be reevaluated in 2022. A motion for adoption of the amendment was made by Supervisor Houchin and seconded by Supervisor Berres. Comments and questions by Supervisors Houchin, Sheahan-Malloy, Derr, Guckenberger, J. Schmitt, Chairman Kottke, James Mielke, Dodge County Administrator, and David Ehlinger, Dodge County Finance Director. The vote was cast with 5 ayes and 26 noes, thereby defeating the motion to amend.

Ayes: Bobholz, J. Schmitt, Guckenberger, Berres, Houchin. Total 5.
Noes: Benter, Kottke, Macheel, Marsik, Hilgendorf, Greshay, Schaefer, Fink, Kuehl, Boelk, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Sheahan-Malloy, Maly, Miller, Burnett, Derr, Yaroch. Total 26.
Absent: Kriewald, Hilbert. Total 2.

The Chairman called for a 10 minute recess at 11:37 a.m.

At 11:48 a.m., Chairman Kottke called for the meeting to reconvene.

County Clerk read Amendment No. 7 from Supervisor Houchin – The amount of money (including travel, lodging, registration and meals) related to conferences in 2020 that were not used be carried over to the 2021 budget general fund. A motion for adoption of the amendment was made by Supervisor Houchin and seconded by Supervisor Hedrick. Comments and questions by Supervisors Guckenberger, Houchin, and David Ehlinger, Dodge County Finance Director. Supervisor Houchin withdrew the motion to amend and Supervisor Hedrick withdrew the second.

County Clerk read Amendment No. 8 from Supervisors Sheahan-Malloy, Maly and Houchin – Remove all expenses associated with the implementation of the McGrath Study.

Page 88 – Object Line 514002 in the amount of \$112,749.00

Page 88 – Object line 514003 in the amount of \$118,839.00

Page 88 – Object line 514004 in the amount of \$23,700.00

Page 51 – Object line 521450 in the amount of \$15,500.00

A motion for adoption of the amendment was made by Supervisor Sheahan-Malloy and seconded by Supervisor Berres. Comments and questions by Chairman Kottke, Supervisors Sheahan-Malloy, Marsik, Derr, Berres, Bobholz, Guckenberger, D. Schmidt, J. Schmitt, Burnett, Frohling and David Ehlinger, Dodge County Finance Director.

At 12:11pm Supervisor Miller left the meeting.

Supervisor Boelk made a motion to stop debate and call the question on Amendment No. 8 and this motion was seconded by Supervisor Greshay. The vote was cast with 29 ayes and 1 no, thereby adopting the motion to call the question.

Ayes: Benter, Kottke, Bobholz, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Schaefer, Guckenberger, Fink, Kuehl, Boelk, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Houchin, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Sheahan-Malloy, Maly, Burnett, Derr, Yaroch. Total 29.

Noes: Berres. Total 1.

Absent: Kriewald, Hilbert, Miller. Total 3.

The vote was cast on Amendment No. 8 with 7 ayes and 23 noes, thereby defeating the motion to amend.

Ayes: Bobholz, J. Schmitt, Guckenberger, Berres, Houchin, Sheahan-Malloy, Maly. Total 7.

Noes: Benter, Kottke, Macheel, Marsik, Hilgendorf, Greshay, Schaefer, Fink, Kuehl, Boelk, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Burnett, Derr, Yaroch. Total 23.

Absent: Kriewald, Hilbert, Miller. Total 3.

County Clerk read Amendment No. 9 from Supervisor Guckenberger – Remove \$110,000.00 from 8250 Economic Development and move to General Fund. A motion for adoption of the amendment was made by Supervisor Guckenberger and seconded by Supervisor Maly. Comments and questions by Supervisors Guckenberger, J. Schmitt, Caine, Sheahan-Malloy, Derr, Marsik, Berres, Boelk, and Nathan Olson Dodge County Planning and Economic Development Administrator. The vote was cast with 15 ayes and 15 noes, thereby defeating the motion to amend.

Ayes: Bobholz, Macheel, J. Schmitt, Greshay, Guckenberger, Fink, Boelk, Kemmel, Berres, Houchin, D. Schmidt, Sheahan-Malloy, Maly, Burnett, Yaroch. Total 15.

Noes: Benter, Kottke, Marsik, Hilgendorf, Schaefer, Kuehl, Schraufnagel, Bischoff, Caine, Behl, Hedrick, Frohling, Schultz, Nickel, Derr. Total 15.

Absent: Kriewald, Hilbert, Miller. Total 3.

County Clerk read Amendment No. 10 from Supervisor Guckenberger – Remove \$20,000.00 from 8250 Economic Development and move to General Fund. A motion for adoption of the amendment was made by Supervisor Guckenberger and seconded by Supervisor Sheahan-Malloy. Comment by Supervisor Guckenberger. The vote was cast with 21 ayes and 9 noes, thereby adopting the motion to amend.

Ayes: Bobholz, Macheel, J. Schmitt, Greshay, Guckenberger, Fink, Kuehl, Boelk, Kemmel, Schraufnagel, Bischoff, Berres, Houchin, Hedrick, D. Schmidt, Schultz, Sheahan-Malloy, Maly, Burnett, Derr, Yaroch. Total 21.

Noes: Benter, Kottke, Marsik, Hilgendorf, Schaefer, Caine, Behl, Frohling, Nickel. Total 9.

Absent: Kriewald, Hilbert, Miller. Total 3.

County Clerk read Amendment No. 11 from Supervisor Greshay – Increase the Dodge County Clerk's office budget by \$6,463.00 and the Dodge County Administrator's office budget by \$726.00 to increase the wages of the Chief Deputy County Clerk and Deputy County Clerk subject to completion of an appeal to the McGrath Study. A motion for adoption of the amendment was made by Supervisor Greshay and seconded by Supervisor Derr. Comments and questions by Supervisors Greshay, Marsik, Derr, D. Schmidt, J. Schmitt, Sheahan Malloy, David Ehlinger, Dodge County Finance Director, James Mielke, Dodge County Administrator, and Kimberly Nass, Dodge County Corporation Counsel. The vote was cast with 14 ayes and 16 noes, thereby defeating the motion to amend.

Ayes: Benter, Kottke, Bobholz, Macheel, Marsik, Greshay, Guckenberger, Kuehl, Kemmel, Caine, Frohling, Schultz, Burnett, Derr. Total 14.

Noes: J. Schmitt, Hilgendorf, Schaefer, Fink, Boelk, Schraufnagel, Bischoff, Behl, Berres, Houchin, Hedrick, D. Schmidt, Nickel, Sheahan-Malloy, Maly, Yaroch. Total 16.

Absent: Kriewald, Hilbert, Miller. Total 3.

Chairman Kottke called for the next order of business on the agenda to allow time for David Ehlinger, Dodge County Finance Director and Kimberly Nass, Dodge County Corporation Counsel to incorporate the amendments into the 2021 budget, Resolution 20-46.

Claim 1 – Claim by Cary J. Tietz, Claimant, received in the Office of the Dodge County Clerk on October 13, 2020, alleging an incident on or about October 3, 2020, causing damage to a 2019 Ford F150 in the amount of \$471.26 due to road condition on County Road R, Dodge County. A motion to approve the disallowance was made by Supervisor Marsik and seconded by Supervisor Guckenberger. Comment by Supervisor Berres. The vote was cast with 29 ayes and 1 no, thereby disallowing the claim.

Ayes: Benter, Kottke, Bobholz, Macheel, J. Schmitt, Marsik, Hilgendorf, Greshay, Schaefer, Guckenberger, Fink, Kuehl, Boelk, Kemmel, Schraufnagel, Bischoff, Caine, Berres, Houchin, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Sheahan-Malloy, Maly, Burnett, Derr, Yaroch. Total 29.

Noes: Behl. Total 1.

Absent: Kriewald, Hilbert, Miller. Total 3.

The Clerk noted the following items had been placed on the Supervisor's desks: A pamphlet on Forward Analytics on Broadband in rural Wisconsin, a memo from Administrator Mielke on routes to recovery, and instructions on accessing county email from the Information Technology Department. The Chairman ordered these be placed on file.

At 1:45 p.m. Supervisor Bobholz left the meeting.

At 1:56pm Chairman Kottke called the meeting back to order. Resolution 20-46 as amended was distributed to the County Board and Kimberly Nass, Dodge County Corporation Counsel summarized the changes that were made to the Resolution. Comment by Supervisor Guckenberger. The vote was cast on the 2021 Dodge County Budget, Resolution 20-46 as amended, with 24 ayes and 5 noes, thereby adopting the Resolution as amended.

Ayes: Benter, Kottke, Macheel, Marsik, Hilgendorf, Greshay, Schaefer, Guckenberger, Fink, Kuehl, Kemmel, Schraufnagel, Bischoff, Caine, Behl, Berres, Hedrick, Frohling, D. Schmidt, Schultz, Nickel, Burnett, Derr, Yaroch. Total 24.

Noes: Maly, Sheahan-Malloy, Houchin, Boelk, J. Schmitt. Total 5.

Absent: Kriewald, Hilbert, Miller, Bobholz. Total 4.

At 2:02 p.m. Supervisor Frohling made a motion to adjourn until Tuesday, December 15, 2020 at 7:00 p.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.

This resolution was amended to add Exhibit B. See Exhibit B for amendments.
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;

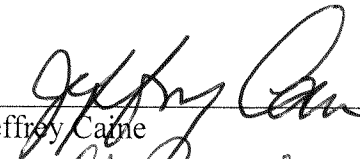
SO, NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby adopts the financial plan for the 2021 Dodge County Budget that is set forth in a document entitled *Sales Tax Fund Budget, Budget Year 2021*, a copy of which has been marked for identification as Exhibit "A", and has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

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

Dodge County Finance Committee:



David Frohling

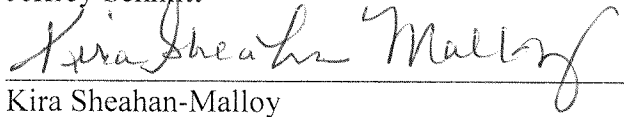


Jeffrey Schmitt

Jeffrey Schmitt



Ed Benter



Kira Sheahan-Malloy

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~~ *at meeting*
BY DODGE COUNTY BOARD

ADOPTED
BY DODGE COUNTY BOARD

OCT 20 2020

NOV 10 2020

AYES 23 NOES 10
ABSENT 0
ABSTAIN 0

AYES 28 NOES 3
ABSENT 0
ABSTAIN 0

Karen J. Gibson
County Clerk

Karen J. Gibson
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	Munis project return	
					<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	Formerly \$15,000	
			<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

- *Amendment 1 - Incorporate Exhibit B into Resolution 20-40 - adopted after Amendment 2
- *Amendment 2 - Remove \$15,000 from Sales Tax Allocation for Sheriff - Ethernet wiring (related to console) add it to \$435,000.00

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	<u>(428,333.00)</u>	
	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	<u>(130,000.00)</u>	
	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)	(450,000.00)
*Amendment 2	Sheriff - Ethernet wiring (related to console)	(15,000.00)	
	Sheriff - NextGen 911 upgrade	<u>(73,169.00)</u>	<u>(7,125,468.00)</u>
	Budgeted surplus (deficit)		<u><u>(325,468.00)</u></u>

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
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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
JEFF BERRES , Supervisor

APPROVED
BY DODGE COUNTY BOARD

NOV 10 2020

AYES 30 NOES 1
ABSENT 2
ABSTAIN 0

Karen J. Gibson
County Clerk

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.

1923-001
FANDREY
17.1 ac.

1924-000
WISCONSIN DNR
46.8 ac.

COUNTY ROAD G

24

2442-000
STARK
31.9 ac.

2441-000
EGGERT ACRES LLC
38 ac.

19

1931-000
WISCONSIN DNR
40 ac.

G

2444-002
HUBBARD
2.6 ac.

2444-001
HUBBARD
3.5 ac.

1933-000
EGGERT ACRES LLC
45.8 ac.

EGGERT ACRES LLC

2443-000
STARK
16.2 ac.

2444-000
EGGERT ACRES LLC
25.9 ac.

1934-000
WISCONSIN DNR
37.3 ac.

2443-002
PADDOCK
7 ac.




RIVER VIEW DR

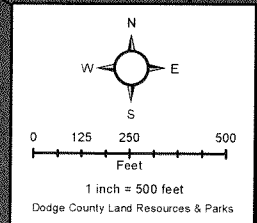
9922-000
WISCONSIN DNR
26.4 ac.

2512-000
WISCONSIN DNR
18 ac.

25

30

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



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.

ADOPTED
BY DODGE COUNTY BOARD

Jeff Berres
JEFF BERRES , Supervisor

NOV 10 2020

AYES 30 NOES 1
ABSENT 2
ABSTAIN 0

Karen J. Silson
County Clerk

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

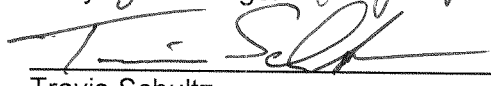
Allen Behl



Mary Bobholz



Larry Schraufnagel



Travis Schultz



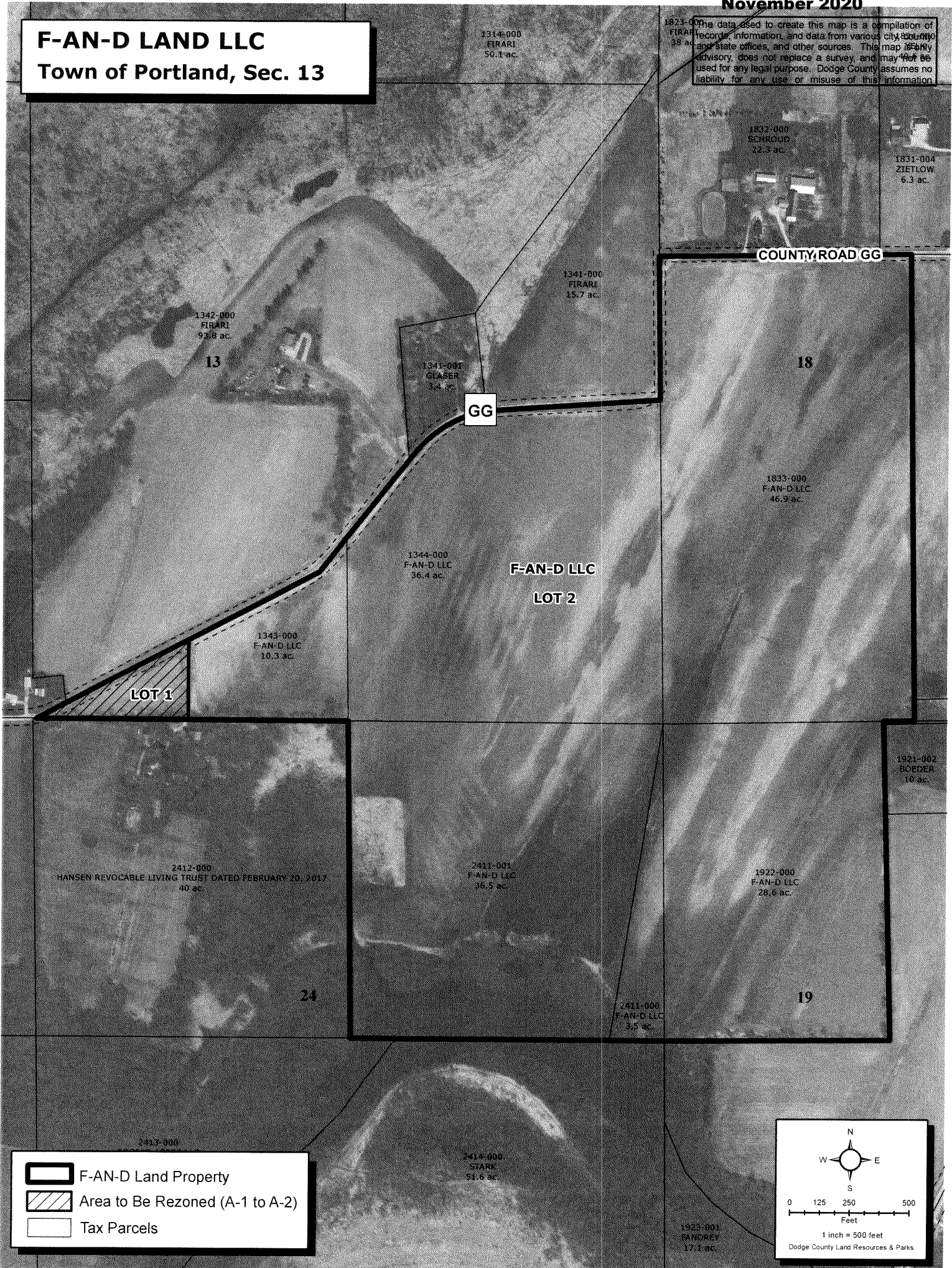
Thomas Schaefer

Land Resources and Parks Committee

F-AN-D LAND LLC

Town of Portland, Sec. 13

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1314-000
FIRARI
50.1 ac

1823-000
FIRARI
38 ac

1832-000
SCHROUD
22.3 ac

1831-004
ZIETLOW
6.3 ac

1341-000
FIRARI
15.7 ac

1342-000
FIRARI
93.8 ac

1341-001
GLASER
3.4 ac

1344-000
F-AN-D LLC
36.4 ac

1343-000
F-AN-D LLC
10.3 ac

1833-000
F-AN-D LLC
46.9 ac

1921-002
BOEDER
10 ac

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

2411-001
F-AN-D LLC
36.5 ac

1922-000
F-AN-D LLC
28.6 ac

2411-000
F-AN-D LLC
3.5 ac

2413-000

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

RESOLUTION NO. 20-43

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:

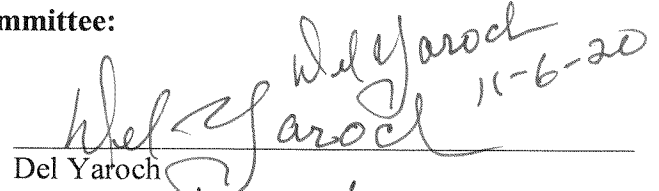
1. Eight vacant, unfunded, full-time, positions of *Correctional Officer*;
2. One vacant, unfunded, full-time, position of *Jail Programs Specialist*;
3. Two vacant, unfunded, full-time, positions of *Transport Officer (Sworn Officer)*; and,
4. One anticipated vacant, unfunded, full-time, position of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


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

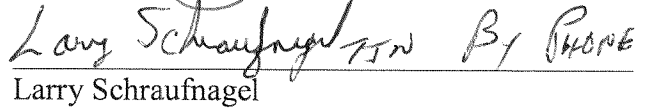
All of which is respectfully submitted this 10th day of November, 2020.

Dodge County Judicial and Public Protection Committee:



Thomas Nickel


Del Yaroch

David Guckenberger

Ed Benter


Larry Schraufnagel

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

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

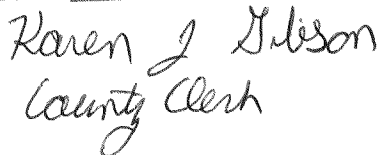
Vote Required: Majority of Members present.

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.

ADOPTED
BY DODGE COUNTY BOARD

NOV 10 2020

AYES 29 NOES 2
ABSENT 0
ABSTAIN 0


County Clerk

DODGE COUNTY JOB DESCRIPTION

November 2020

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

November 2020

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

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: \$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			
<ol style="list-style-type: none"> 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			
<p>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.</p>			
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

November 2020

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. Overseas 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.

RESOLUTION NO. 20-44

**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".

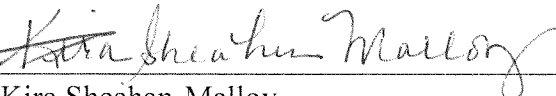
All of which is respectfully submitted this 10th day of November, 2020.

Dodge County Finance Committee:


David Frohling


Ed Benter


Jeffrey Caine


Kira Sheahan-Malloy

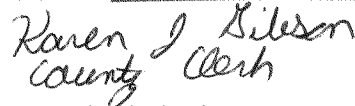

Jeffrey Schmitt

ADOPTED
BY DODGE COUNTY BOARD

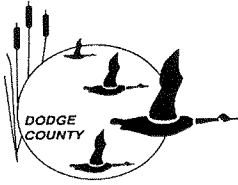
FISCAL NOTE: Grant expenditures should be completely offset by grant revenues, thus having no effect on the bottom line for the County Clerk's budget. Finance Committee review date: October 29, 2020. Chair initials: [initials]

NOV 10 2020
AYES 31 NOES 0
ABSENT 0
ABSTAIN 0

Vote Required: 2/3 Majority of Members Elect.


Karen J. Silson
County Clerk

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



Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form
Effective January 1st, 2016

Doc = BX
Ledger = BA

Date: 10/19/2020

Department: County Clerk

Budget Year: 2020

Description of Adjustment:

Federal Election Grant

For Finance Department use only
Doc#
Batch#
GL Date:

Budget Adjustment

Table with 3 columns: Munis Long Account, Account Title, Amount. Rows include Federal Election Grant (57,000), Contractual Services (40,000), and Computer Maint License Repair (17,000).

Note the total Budget Adjustment must balance

Department Head Signature Karen J. Seleson Date: 10-19-2020

County Administrator Signature Jana Muelke Date: 10/19/2020

Committee of Jurisdiction Chairman Signature David Froblyng Date: 10-29-2020

Finance Committee Chairman Signature David Froblyng Date: 10-29-2020

Exhibit "A"

RESOLUTION NO. 20-45

Resolution Terminating the Dodge County Revolving Loan Program and Authorizing Closeout and Grant Activities

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

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

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

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

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

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

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

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

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

1. Buy Out/Grant Fund; and,
2. No Buy Out/Grant Fund; and,

WHEREAS, as of October 15, 2020, Dodge County’s RLF Program has two (2) active loans and one (1) inactive loan amounting to approximately \$650,000 (accounts receivables) and 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.

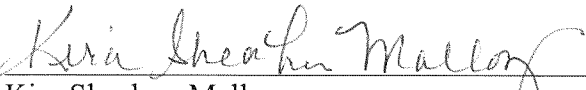
Dodge County Executive Committee:



Russell Kottke



Dan Hilbert



Kira Sheahan-Malloy



Joseph Marsik



David Frohling



Jeffrey Schmitt



Thomas Schaefer


ADOPTED
BY DODGE COUNTY BOARD

NOV 10 2020

AYES 31 NOES 0
ABSENT 0
ABSTAIN 0

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

*Karen J. Wilson
County Clerk*

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

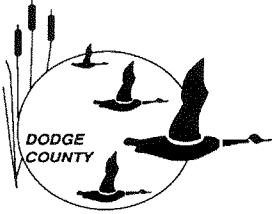
- Dodge County submits cash on hand AND buys out existing loans, send total amount to DOA. (\$950,000 + \$650,000=\$1,600,000)
- Submitted funds will create a grant fund for Dodge County available by application to DOA to fund eligible local projects.
- Dodge County continues servicing existing loans,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



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.

This Resolution was amended. See attached Resolution 20-46 as amended for the adopted Resolution.

RESOLUTION NO. 20-46

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,

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2
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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.

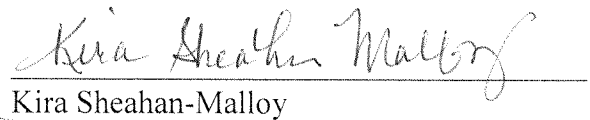
All of which is respectfully submitted this 10th day of November, 2020.

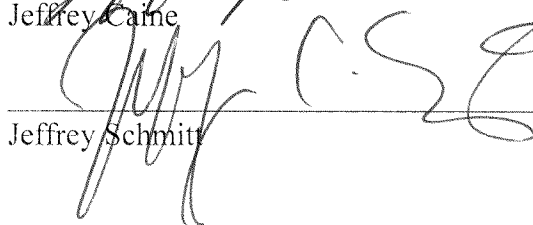
Dodge County Finance Committee:



David Frohling


Ed Benter


Jeffrey Caine


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.

ADOPTED
BY DODGE COUNTY BOARD

NOV 10 2020

AYES 24 NOES 5
ABSENT 7
ABSTAIN 6


County Clerk

RESOLUTION NO. 20-46

As Amended

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	\$ 20,224,946
Operational expenses/expenditures	\$ 57,621,298
Indirect cost allocation expense	\$ 9,697,204
Capital outlay	\$ 12,732,792
Transfers out	\$ 8,128,325
Total expenses/expenditures	\$156,191,053
Operational revenues	\$ 83,031,825
Property tax revenue	\$ 36,059,790
Internal cost allocation revenue	\$ 9,697,204
Transfers in	\$ 8,128,325
Sales tax revenues	\$ 6,800,000
Bond proceeds	\$ 9,150,000
Fund balances applied	\$ 3,323,909
Total revenues	\$156,191,053
Property tax levy proposed	\$ 36,059,790;

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	\$33,361,757	4.7429
24 Property Tax Levy	\$36,059,790	5.1265

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,
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31 **BE IT FURTHER RESOLVED**, that Dodge County shall apportion the tax for bridges
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35 Highway County Trunk Bridge assessments as an authorized tax against any district in the
36 County under §83.03(2), Wis. Stats.; and,
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38 **BE IT FURTHER RESOLVED**, that Dodge County shall apportion all other county
39 taxes against all districts in the County; and,
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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 **BE IT FINALLY RESOLVED**, that the Dodge County Finance Director is authorized
3 to make any technical corrections to the budget that are necessary and shall provide information
4 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 Caine

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.

ADOPTED
BY DODGE COUNTY BOARD

NOV 10 2020

AYES 24 NOES 5
ABSENT 4
ABSTAIN 0

*Karen J. Gileson
County Clerk*

Dodge County
Departmental Summary Recap
Budget Year 2021

Resolution 20-46

Description	Levied	2021 Adopted	2020 Adopted	Increase (Decrease)	Increase (Decrease)	Budget Year	EQ Value	Levy	Mill Rate	Mill Rate Inc (dec)
Operational levy limit		35,085,007	34,596,356	488,651	1.4%	2011	5,938,929,900	32,081,820	5.4020	
Debt levy		974,783	0	974,783		2012	5,809,249,300	32,081,820	5.5225	2.2%
Total levy		<u>36,059,790</u>	<u>34,596,356</u>	<u>1,463,434</u>	4.2%	2013	5,631,934,900	31,976,321	5.6777	2.8%
						2014	5,625,731,900	32,076,321	5.7017	0.4%
Equalized value		7,033,996,800	6,724,265,100	309,731,700	4.6%	2015	5,764,589,000	32,726,321	5.6771	-0.4%
						2016	5,814,842,400	32,984,798	5.6725	-0.1%
Operating mill rate		4.9879	5.1450	(0.1571)	-3.1%	2017	5,905,450,700	33,281,315	5.6357	-0.6%
Debt mill rate		0.1386	0.0000	0.1386		2018	6,148,663,100	33,840,280	5.5037	-2.3%
Total mill rate		<u>5.1265</u>	<u>5.1450</u>	<u>(0.0185)</u>	-0.4%	2019	6,302,273,200	34,033,789	5.4002	-1.9%
						2020	6,724,265,100	34,596,356	5.1450	-4.7%
Operating tax levy on \$175,000 home		872.89	900.38	(27.49)	-3.1%	2021	7,033,996,800	36,059,790	5.1265	-0.4%
Debt tax levy on \$175,000 home		24.25	0.00	24.25						
Total tax levy on \$175,000 home		<u>897.14</u>	<u>900.38</u>	<u>(3.24)</u>	-0.4%					
All other county taxes	Entire county	33,361,757	32,918,392	443,365	1.3%					
Debt levy	Entire county	974,783	0	974,783						
Library system	Excludes municipalities with libraries	983,975	973,369	10,606	1.1%					
Public health	Excludes City of Watertown	541,350	543,442	(2,092)	-0.4%					
County bridge aids	Excludes cities & villages	197,925	161,163	36,762	22.8%					
Totals		<u>36,059,790</u>	<u>34,596,366</u>	<u>1,463,424</u>	4.2%					
Mill rates										
All other county taxes	Entire county	4.7429	4.8955	(0.1525)	-3.1%					
Debt levy	Entire county	0.1386	0.0000	0.1386						
Library system	Excludes municipalities with libraries	0.2730	0.2805	(0.0075)	-2.7%					
Public health	Excludes City of Watertown	0.0835	0.0877	(0.0042)	-4.8%					
County bridge aids	Excludes cities & villages	0.0577	0.0488	0.0090	18.3%					
Tax levy on \$175,000 home										
All other county taxes	Entire county	830.01	856.71	(26.69)	-3.1%					
Debt levy	Entire county	24.25	0.00	24.25						
Library system	Excludes municipalities with libraries	47.77	49.08	(1.31)	-2.7%					
Public health	Excludes City of Watertown	14.61	15.34	(0.73)	-4.8%					
County bridge aids	Excludes cities & villages	10.10	8.54	1.57	18.3%					

Dodge County
Departmental Summary Recap
Budget Year 2021

Dept	Department	Revenues								Total	Prior Year Revenues	Increase (Decrease)	Increase (Decrease)
		Operational	Sales Tax Transfer	Carried Fwd (Transfer In)	Indirect Costs	Bond Proceeds	Fund Bal Applied Carried Fwd	Levy	Property Tax				
01	County Board	37,925		46,592					417,153	501,670	245,071	256,599	104.7%
10	County Administrator								189,960	189,960	592,221	(402,261)	-67.9%
11	Corporation Counsel	88,000		21,823					629,464	739,287	669,580	69,707	10.4%
12	County Clerk	83,720							272,845	356,565	344,806	11,759	3.4%
13	Finance	1,920							645,814	647,734	787,812	(140,078)	-17.8%
14	County Treasurer	1,079,863		13,668					(658,246)	435,285	372,626	62,659	16.8%
15	Information Technology	119,168							2,386,128	2,505,296	3,055,667	(550,371)	-18.0%
16	Human Resources	3,300		3,936					647,719	654,955	673,799	(18,844)	-2.8%
17	Register of Deeds	496,500							(97,975)	398,525	342,063	56,462	16.5%
18	Library System			314					983,975	984,289	973,369	10,920	1.1%
20	Sheriff	6,661,424	523,169	58,467					15,577,070	22,820,130	18,436,642	4,383,488	23.8%
25	Medical Examiner	150,100							383,745	533,845	535,609	(1,764)	-0.3%
28	Emergency Management	203,228	242,900	5,000					580,168	1,031,296	546,393	484,903	88.7%
61	General Revenues	3,363,219	1,661,997	190,595	9,697,204		971,922	843,404	(15,072,601)	1,655,740	4,790,000	(3,134,260)	-65.4%
70	Courts System	657,388							872,133	1,529,521	1,321,956	207,565	15.7%
71	District Attorney	141,250							912,149	1,053,399	803,057	250,342	31.2%
72	Clerk of Courts	582,250							929,520	1,511,770	1,036,740	475,030	45.8%
80	Physical Facilities	511,812	250,000						3,676,693	4,438,505	5,157,439	(718,934)	-13.9%
81	Land & Water Conservation	362,333							396,344	758,677	857,259	(98,582)	-11.5%
82	Land Resources & Parks	659,720		582,188					1,917,110	3,159,018	2,685,327	473,691	17.6%
88	UW Extension	42,010		79,274					432,936	554,220	416,561	137,659	33.0%
93	Child Support	835,281							154,853	990,134	953,570	36,564	3.8%
94	Veterans Services	13,000							171,419	184,419	180,268	4,151	2.3%
100	General Fund totals	16,093,411	2,678,066	1,001,857	9,697,204	0	971,922	843,404	16,348,376	47,634,240	45,777,835	1,856,405	4.1%
200	Human Services & Health	18,363,993					300,000		9,496,213	28,160,206	25,765,969	2,394,237	9.3%
222	Clearview Employee	2,000							0	2,000	0	2,000	
250	Sales Tax Fund	6,800,000					325,468		0	7,125,468	7,923,894	(798,426)	-10.1%
256	Drainage Districts	237,347							0	237,347	62,800	174,547	277.9%
260	District Attorney Trust	50,000							0	50,000	15,000	35,000	233.3%
270	HSHD Rep Payee Fund	171,132							0	171,132	0	171,132	
271	HSHD Employee Fund	1,600							0	1,600	0	1,600	
280	Crime Prevention Fund	13,400					13,520		0	26,920	6,000	20,920	348.7%
300	Debt Service Fund					150,000			974,783	1,124,783	0	1,124,783	
400	Capital Projects Fund					9,000,000			0	9,000,000	0	9,000,000	
600	Clearview	29,473,773	2,052,500	1,000			(360,695)		1,699,916	32,866,495	29,774,121	3,092,374	10.4%
700	Highway	16,638,438	2,394,902				1,027,652		7,540,502	27,601,494	21,327,228	6,274,266	29.4%
750	Risk Management	853,800					3,721		0	857,521	0	857,521	
755	Workers Comp Insurance	698,952					(38,103)		0	660,849	0	660,849	
760	Dental Insurance	644,875					26,124		0	670,999	0	670,999	
	Dodge County totals	90,042,721	7,125,468	1,002,857	9,697,204	9,150,000	2,269,609	843,404	36,059,790	156,191,053	130,652,847	25,538,206	19.5%

Dodge County
Departmental Summary Recap
Budget Year 2021

Resolution 20-46 Page 3

Dept	Department	Expenses/Expenditures				INCLUDING Indirect Cost			Exclude Indirect	
		Operational	Indirect Costs	Transfers Out	Total	Prior Year Expenses	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
01	County Board	349,995	150,675	1,000	501,670	245,071	256,599	104.7%	105,924	43.2%
10	County Administrator	177,232	12,728		189,960	592,221	(402,261)	-67.9%	(414,989)	-70.1%
11	Corporation Counsel	738,083	1,204		739,287	669,580	69,707	10.4%	68,503	10.2%
12	County Clerk	299,490	57,075		356,565	344,806	11,759	3.4%	(45,316)	-13.1%
13	Finance	633,189	14,545		647,734	787,812	(140,078)	-17.8%	(154,623)	-19.6%
14	County Treasurer	430,525	4,760		435,285	372,626	62,659	16.8%	57,899	15.5%
15	Information Technology	2,502,013	3,283		2,505,296	3,055,667	(550,371)	-18.0%	(553,654)	-18.1%
16	Human Resources	648,930	6,025		654,955	673,799	(18,844)	-2.8%	(24,869)	-3.7%
17	Register of Deeds	343,886	54,639		398,525	342,063	56,462	16.5%	1,823	0.5%
18	Library System	977,948	6,341		984,289	973,369	10,920	1.1%	4,579	0.5%
20	Sheriff	19,075,291	3,732,839	12,000	22,820,130	18,436,642	4,383,488	23.8%	650,649	3.5%
25	Medical Examiner	474,465	59,380		533,845	535,609	(1,764)	-0.3%	(61,144)	-11.4%
28	Emergency Management	717,155	314,141		1,031,296	546,393	484,903	88.7%	170,762	31.3%
61	General Revenues	665,883	0	989,857	1,655,740	4,790,000	(3,134,260)	-65.4%	(3,134,260)	-65.4%
70	Courts System	1,282,669	246,852		1,529,521	1,321,956	207,565	15.7%	(39,287)	-3.0%
71	District Attorney	803,751	249,648		1,053,399	803,057	250,342	31.2%	694	0.1%
72	Clerk of Courts	1,027,786	483,984		1,511,770	1,036,740	475,030	45.8%	(8,954)	-0.9%
80	Physical Facilities	3,895,714	542,791		4,438,505	5,157,439	(718,934)	-13.9%	(1,261,725)	-24.5%
81	Land & Water Conservation	731,356	27,321		758,677	857,259	(98,582)	-11.5%	(125,903)	-14.7%
82	Land Resources & Parks	2,988,302	170,716		3,159,018	2,685,327	473,691	17.6%	302,975	11.3%
88	UW Extension	476,878	77,342		554,220	416,561	137,659	33.0%	60,317	14.5%
93	Child Support	939,225	50,909		990,134	953,570	36,564	3.8%	(14,345)	-1.5%
94	Veterans Services	178,800	5,619		184,419	180,268	4,151	2.3%	(1,468)	-0.8%
100	General Fund totals	40,358,566	6,272,817	1,002,857	47,634,240	45,777,835	1,856,405	4.1%	(4,416,412)	-9.6%
200	Human Services & Health	27,012,206	1,148,000		28,160,206	25,765,969	2,394,237	9.3%	1,246,237	4.8%
222	Clearview Employee	2,000	0		2,000	0	2,000		2,000	
250	Sales Tax Fund		0	7,125,468	7,125,468	7,923,894	(798,426)	-10.1%	(798,426)	-10.1%
256	Drainage Districts	237,347	0		237,347	62,800	174,547	277.9%	174,547	277.9%
260	District Attorney Trust	50,000	0		50,000	15,000	35,000	233.3%	35,000	233.3%
270	HSHD Rep Payee Fund	171,132	0		171,132	0	171,132		171,132	
271	HSHD Employee Fund	1,600	0		1,600	0	1,600		1,600	
280	Crime Prevention Fund	26,920	0		26,920	6,000	20,920	348.7%	20,920	348.7%
300	Debt Service Fund	1,124,783	0		1,124,783	0	1,124,783		1,124,783	
400	Capital Projects Fund	9,000,000	0		9,000,000	0	9,000,000		9,000,000	
600	Clearview	31,166,579	1,699,916		32,866,495	29,774,121	3,092,374	10.4%	1,392,458	4.7%
700	Highway	27,034,382	567,112		27,601,494	21,327,228	6,274,266	29.4%	5,707,154	26.8%
750	Risk Management	853,800	3,721		857,521	0	857,521		853,800	
755	Workers Comp Insurance	658,497	2,352		660,849	0	660,849		658,497	
760	Dental Insurance	667,713	3,286		670,999	0	670,999		667,713	
	Dodge County totals	138,365,524	9,697,204	8,128,325	156,191,053	130,652,847	25,538,206	19.5%	15,841,002	12.1%

The calculations below are a high level comparison between budget years 2021 and 2020. There were a number of material changes between these years. The data below is an attempt to compare expenses without these material changes.

A. Indirect costs -- The Finance Committee has directed that these allocations be included in the general ledger beginning in 2021.

B. GASB 84 - Multiple special revenue accounts were created due to the implementation of this accounting standard.

C. Debt Service and Bond Issue are the results of the proposed debt issue for road construction.

D. GASB 68 & 75 are actuarial expenses in Clearview, Highway, and internal service funds.

E. Internal service -- Prior year budgets had these values as contra-expenses in Administration & Human Resources.

Total expenses 2021	156,191,053
Indirect costs	(9,697,204)
GASB 84 fiduciary	(488,999)
Debt service	(1,124,783)
Bond issue	(9,000,000)
GASB 68 pension	(1,373,890)
GASB 75 life	(213,480)
Internal service funds	(2,180,010)
Adjusted expenses 2021	<u>132,112,688</u>
Expenses 2020	130,652,847
Increase (decrease)	1,459,841
Increase (decrease)	1.1%