



Finance Committee Meeting
Monday, January 11, 2021 – 8:00 a.m.
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039

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

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

- 1) Call to order
- 2) Roll call and non-committee member County Board Supervisor attendance
- 3) Public comment (30 minute limit)
- 4) Approval of the minutes:
 - a. December 7, 2020
- 5) Review and take action resolutions
 - a. Resolution – Resolution Awarding the Sale of \$9,165,000 General Obligation Promissory Notes, Series 2021A – Finance Committee
 - b. Resolution –2020 Dodge County Budget Amendment for COVID-19 Related Activity – Finance Committee
 - c. Resolution –2020 Dodge County Amendment for Actuarial Expenses Related to GASB 68 Pension and GASB 75 Life Insurance – Finance Committee
 - d. Resolution – 2021 Land Resources and Parks Department budget Amendment (CARES Act – Broadband Expansion Grant) – Finance Committee
- 6) Review Fiscal Notes regarding resolutions to the County Board
 - a. Resolution – Authorize the Purchase of Three 66,000 lb Tandem Truck Chassis
 - b. Resolution – Authorizing Equipment Upgrade for NextGen 911
- 7) Review Fiscal Notes regarding ordinances to the County Board
 - a. Ordinance – Amending Chapter 5, Section 5.08 – Minimum Standards for Burglar, Fire and Holdup Alarms of the Dodge County Code of Ordinances – Judicial & Public Protection Committee
- 8) Consider, Discuss, and Take Possible Action to Write Off Clearview Receivables
- 9) Review Resolution Regarding Continuation of the Self-Insured Worker’s Compensation Program
- 10) 2019 Single Audit (Schedule of Expenditures of Federal and State Awards)
 - a. Audit matter requiring communication to the governing body
 - b. Schedule of findings and questioned costs
- 11) Review and take action on Dodge County Policies

- a. Dodge County Purchase Card (Credit Card) Program Policies and Procedures
 - b. Dodge County Purchase Card (Credit Card) Employee Agreement (revised September 2020)
 - c. US Bank Purchase Card Information and Workflow Guidelines
- 12) Preliminary discussion - Annual Budget Process – What worked, what didn't, ideas for 2022, areas for improvement
 - 13) Discussion related to 2020 year end close and carryforward requests
 - 14) Consider and discuss the following reports:
 - a. County Sales and Use Tax Report
 - b. Intra-department fund transfer and unbudgeted/excess revenue appropriation forms
 - i. Cares Election Grant Money – County Clerk
 - ii. Federal Election Grant – County Clerk
 - 15) Report – Dodge County vouchers \$10,000 or more
 - 16) Suggested next date, time and place of next regular meeting
 - a. Monday, February 8th, 2021, at 8:00 a.m.
 - b. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, WI
 - 17) Adjourn

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

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

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COUNTY CLERK

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DODGE COUNTY, WIS.

4:06pm CK