



AMENDED AGENDA
Finance Committee Meeting
Monday, August 9, 2021 – 8:30 a.m.
or upon recess of Executive Committee Meeting,
whichever occurs later
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039

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. July 12, 2021
- 5) Presentation by Baker Tilly US, LLP on Dodge County's 2020 Annual Comprehensive Financial Report (ACFR)
- 6) Review Fiscal Notes regarding resolutions to the County Board
 - a. Resolution – Increase One Filled, Funded, 0.90 FTE, Benefited Position of Victim Witness Coordinator to a Full-Time, Benefited Position of Victim Witness Coordinator – Judicial & Public Protection Committee
 - b. Resolution – Resolution Adopting the Dodge County Paid Time Off (PTO) Policy – Human Resources & Labor Committee
 - c. Resolution - Create One Position of Deputy Sheriff in the Dodge County Sheriff's Office – Judicial & Public Protection Committee
 - d. Resolution – Create Two Positions of Deputy Sheriff in the Dodge County Sheriff's Office (Contract for Law Enforcement Services – Village of Theresa) – Judicial & Public Protection Committee
 - e. Resolution – 2021 Dodge County Sheriff's Office Budget Amendment (Wisconsin Department of Justice COVID Emergency Supplemental Funding Grant) – Judicial & Public Protection Committee
 - f. Resolution – Abolish One Position of Facility Maintenance Technician I and Create One Position of Custodian Lead in the Dodge County Physical Facilities Department – Building Committee
 - g. Resolution – Create 1 Position CLTS Case Manager – Human Services & Health Board
 - h. Resolution – Create 1 Position Nutrition Program Coordinator – Human Services & Health Board
 - i. Resolution – Create 3 Corrections Sergeants, Abolish 5 Corporal and 3 Officers – Judicial & Public Protection Committee
- 7) Review and take action resolutions
 - a. Resolution – Authorizing an Increase to Justice Facility Parking Lot Reconstruction Project Budget – Building and Finance Committees
- 8) County Clerk:
 - a. Update on 2021 budget and costs of special and recall elections
 - b. Preliminary 2022 budget review
- 9) Update on Senior Accountant Recruitment
- 10) Update- American Rescue Plan Act of 2021- Federal Infrastructure Legislation
 - a. U.S. Treasury Guidance
- 11) 2022 Budget discussion
 - a. Preliminary 2022 – 2026 Capital Improvement Plan (Distributed at meeting)
 - b. Department reviews
 - c. Indirect Cost Summary
 - d. Net New Construction and related allowed levy limit increases
 - e. Equalized Values

- 12) Consider and discuss the following reports:
- a. County Investments - Treasurer
 - b. General checking bank reconciliation
 - c. Year-to-date budget reports – July 2021
 - i. Dept. 13 – Finance
 - ii. Dept. 14 – Treasurer
 - iii. Dept. 18 – Library
 - iv. Dept. 94 – Veterans Services
 - v. Dept. 98 – Sales Tax
 - vi. Dept. 99 – General Revenues
 - vii. Fund 300 – Debt Service
 - viii. Fund 400 – Capital Projects Fund
 - d. County sales and use tax report
 - e. Intra-department fund transfer and unbudgeted/excess revenue appropriation forms
 - i. Adjust Congregate Meals budget to Home Delivered Meals budget – Human Services & Health
 - ii. Transfer Mileage budget to Operating Supplies budget in Lead Poison budget – Human Services & Health
 - iii. Transfer Contractual Service budget to Advertising Budget in Northeastern Wisconsin Area Health Education Center (NEWAHEC) budget – Human Services and Health
 - iv. Funding from Consolidated Appropriations Act funds for Home Delivered Meals (C2) – Human Services & Health
 - v. Funding from Alliance for Wisconsin Youth (AWY) State Opioid Response (SOR) Prevention Grant through the Allies for Substance Abuse Prevention (ASAP) of Dodge County – Human Services & Health

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1:39pm DE

DODGE COUNTY CLERK

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

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

- a. Monday, September 13, 2021, at 4:00 p.m.
- b. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, WI

15) Adjourn

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

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