



AMENDED
Finance Committee Meeting
Monday, November 1, 2021 9:00 A.M.
or upon Adjournment 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 October 11, 2021 Finance Committee meeting minutes
- 5) Review Fiscal Notes regarding resolutions and/or ordinances to the County Board
 - a. Resolution –2021 Dodge County Land Resources and Parks Department Budget Amendment (Snowmobile Supplemental Grant for 2020-2021 Snowmobile Season) – Land Resources and Parks Committee
 - b. Resolution – Authorize Henry Dodge Elevator Modernization Project – Building Committee
 - c. Resolution – Approve Project and the Issuance of Health Care Facilities Revenue Bonds by the Housing Authority of Dodge County (Watertown Lutheran Sr. Housing Inc Project)– Executive Committee
 - d. Resolution – Resolution Regarding Compensation Paid to Members of the Dodge County Board of Supervisors /or An Ordinance Amending Chapter 2, *The Governing Body*, Creating Section 2.04 – *County Board Compensation*, of the Dodge County Code of Ordinances – Executive Committee
- 6) Review and take action on resolutions
 - a. Resolution – 2022 Dodge County Budget Appropriations
 - b. Resolution – 2022 – 2026 Capital Improvement Plan
 - c. Resolution – Authorizing the Use of American Rescue Plan Act Funds for Ledge and Derge Parks (Park Restroom Facility Upgrades)
- 7) 2022 budget
 - a. Budget Amendments
- 8) American Rescue Plan Act of 2021
 - a. Reporting Guidelines
 - b. Preliminary lost revenue calculation

- c. Proposed Dodge County COVID Bonus – Human Resource & Labor Negotiation Committee Recommendation
 - d. Dodge County Housing Authority – Housing Project
- 9) Update on Purchasing Agent Recruitment
- 10) Consider and discuss the following reports:
- a. County Investments - Treasurer
 - b. General checking bank reconciliation
 - c. Year-to-date budget reports – September 2021
 - i. Dept. 12 – County Clerk
 - ii. Dept. 13 -- Finance
 - iii. Dept. 14 – County Treasurer
 - 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
 - d. County sales and use tax report
 - e. Intra-department fund transfer and unbudgeted/excess revenue appropriation forms
 - i. Additional funding for Preventive Health and Health Services (PHHS) – Adult Health Services – Human Services & Health
- 11) Report – Dodge County vouchers \$10,000 or more
- 12) Suggested next date, time and place of next meetings
- a. Regular Meeting – TBD
 - i. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, WI
- 13) 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.

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

OCT 27 2021

DODGE COUNTY, WIS.

3:30 PM CK