



Finance Committee Meeting
Monday, December 13, 2021 8:00 A.M.
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 November 1, 2021 Finance Committee meeting minutes
- 5) Review Fiscal Notes regarding resolutions and/or ordinances to the County Board
 - a. Resolution – Authorize Sheriff to Enter into Contracts with Local Units of Government for the Provision of Certain Law Enforcement Services – Judicial and Public Protection Committee
 - b. Resolution – Authoring Dodge County to Enter into the Settlement Agreements with McKesson Corporation, Cardinal Health, Inc., Amerisourcebergen Corporation, Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil – Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc.; Authorizing Dodge County to Enter into the Memorandum of Understanding (MOU) Allocating Settlement Proceeds; and Authorizing Dodge County to Enter into the MOU with the Attorney General – Executive Committee
 - c. Resolution – 2021 and 2022 Dodge County Sheriff’s Office Budget Amendment (Public Safety Partnership and Community Policing Grant) – Judicial and Public Protection Committee
 - d. Resolution – Authorizing Dodge County Detention Facility Sprinkler Head Replacement Project – Building Committee
 - e. Resolution – Authorizing the Purchase of Four 2022 Mack 79,000 Pound Tri Axle Truck Chassis – Highway Committee
 - f. Resolution – Authorize the Purchase of Two New Self-Propelled Mid-Mount Brooms – Highway Committee
 - g. Resolution – Authorize 2022-2024 Labor Agreement Between Dodge County and Dodge County Sheriff’s Officer Sworn Employees, Local 120 – Human Resources & Labor Negotiations Committee
- 6) Review and take action on resolutions
 - a. Resolution – Resolution Authorizing the Issuance and Sale of Not to Exceed \$11,655,000 General Obligation Refunding Bonds Series 2022A – Finance Committee
 - b. Resolution – Authorizing the Issuance and Providing for the Sale of Not to Exceed \$9,155,000 General Obligation Promissory Notes, Series 2022B for County Highway Projects– Finance Committee
 - c. Resolution – Amend the 2022 Dodge County Budget and Authorize General Fund Transfer to Dodge County Departments – Human Resources & Labor Negotiation and Finance Committees
 - d. Resolution – Resolution Authorizing COVID-19 Premium Bonus for Dodge County Employees – American Rescue Plan Act of 2021 Funds – Human Resources & Labor Negotiation and Finance Committees

- 7) Consider, Discuss, and Take Possible Action to Write Off Clearview Receivables
- 8) Update regarding 2022 roof replacement project at the Courthouse/Jail
- 9) American Rescue Plan Act (ARPA) of 2021
 - a. Obligations to Date
 - b. February 1, 2022 Special County Board Meeting – ARPA Discussion
 - c. Reporting Guidelines
 - d. ARPA Projects
- 10) Recap of the 2022 Budget Process
- 11) Review and discuss potential departmental deficits for 2021
 - a. Human Services and Health, both expenditure and departmental deficit
 - b. County Treasurer, both expenditure and departmental deficit
 - c. Remaining departments, overview of year-to-date expenditures
- 12) Review and take action regarding Capital Asset Policy
- 13) Consider and discuss the following reports:
 - a. County Investments - Treasurer
 - b. General checking bank reconciliation
 - c. Year-to-date budget reports – November 2021
 - a) Dept. 13 -- Finance
 - b) Dept. 98 – Sales Tax
 - c) Dept. 99 – General Revenues
 - d) Fund 300 – Debt Service
 - e) Fund 400 – Capital Projects
 - f) Division 9799 - Human Services – Retirement payouts
 - d. County sales and use tax report
 - e. Intra-department fund transfer and unbudgeted/excess revenue appropriation forms
 - a) Transfer budget for re-sealing Vehicle Safety Building floor – Highway Committee
- 14) Report – Dodge County vouchers \$10,000 or more
- 15) Suggested next date, time and place of January meetings
 - Regular Meeting: Monday, January 10, 2022, at 8:00 a.m.
 - Tentative Special Meeting: Tuesday, January 18, 2022 at 6:30 p.m.
 - Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin
- 16) Adjourn

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3:14pm DE
DODGE COUNTY CLERK

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.