



**AMENDED**  
**Item No. 9**  
**Finance Committee Meeting**  
**Monday, February 14, 2022 8:30 A.M.**  
**Administration Building**  
**Room 1H & 1I**  
**127 East Oak Street, Juneau, Wisconsin 53039**

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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 January 10, 2022 and January 18, 2022 Finance Committee meeting minutes
- 5) Review and take action on resolutions
  - a. Resolution –Authorizing the Issuance and Providing for the Sale of \$4,605,000 General Obligation Promissory Notes, Series 2022B for County Highway Projects – Finance Committee
  - b. Resolution – Amend 2022 budget for Debt Service Fund, Capital Projects Fund, and Highway & Airport Fund for reduced bond amounts – Finance Committee
- 6) Convene Joint Meeting of the Finance Committee and Human Resources and Labor Negotiations Committee
  - a. Call Human Resources and Labor Negotiations Committee to Order – Chairman Marsik
  - b. Resolution Authorizing 2022 Jail Staff Retention Incentive – Dodge County Sheriff’s Office – Funded by American Rescue Plan Act Funds or General Fund – Finance and Human Resources & Labor Committees
  - c. Preliminary Discussion - Cost of Living Allowance (COLA) benchmark(s)
  - d. Finance Director Recruitment
  - e. Recess Human Resources and Labor Negotiations Committee
  - f. Resume Finance Committee agenda
- 7) Review Fiscal Notes regarding resolutions and ordinances to the County Board
  - a. Resolution – Elected Officials Salary: Sheriff and Clerk of Circuit Courts– Human Resources & Labor Negotiation Committee
  - b. Resolution – Confirm appointment of Human Resources Director – Human Resources & Labor Negotiation Committee
  - c. Resolution – Purchase Storage Area Network (SANs) with Sales Tax Allocation – Information Technology Committee
  - d. Ordinance – An Ordinance Amending Chapter 9, Section 9.01 – Offenses Against State Laws Subject to Forfeiture, and Chapter 30, Section 30.04 – Penalty

Provisions, of the Dodge County Code of Ordinances – Judicial and Public Protection Committee

- e. Ordinance – Ordinance to Amend Chapter 1 – Incorporate County Supervisory Districts – Executive Committee
- 8) Review and take action – Jail Assessment Fund expenditures
  - a. Tint Pod B windows
  - b. Tint Pod A and Pod H windows
  - c. Relocate the floor drain cleanout pipe, remove and reinstall stainless steel countertop, pulper and install new flooring in jail.
  - d. Add ceiling pad to padded cell B196A
  - e. Sand blast and powder paint metal pieces on jail bunks that have graffiti and paint damage.
- 9) Report on potential acquisition of Hazmat Truck – Authorization from the Finance Committee to Purchase a 2001 Peterbuilt 330 Single Axle Custom Fire Utility Truck, and Authorize the Chair to sign Fiscal Note if needed
- 10) General discussion regarding Jail Assessment Fund minimum balance and allocation of costs once minimum is reached
- 11) Review and discuss WI Help for Homeowners – Treasurer Agreement
- 12) Review Proposed Changes to the Budget Carryover Policy and Process
- 13) American Rescue Plan Act (ARPA) of 2021
  - a. January 2022 Filing Report
  - b. Lost Revenue Calculation – Standard Allocation versus Lost Revenue Formula
    - i. Discussion and Potential Recommendation
  - c. Discussion on Consultant/Grant Administrator for ARPA reporting
  - d. Ad Hoc Committee Update
  - e. Obligations to Date
- 14) Preliminary Discussion, 2023 Budget Timeline
- 15) Consider and discuss the following reports:
  - a. County Investments - Treasurer
  - b. General checking bank reconciliation
  - c. Year-to-date budget reports – December 2021 and January 2022
    - i. Dept. 13 – Finance
    - ii. Dept. 98 – Sales Tax
    - iii. Dept. 99 – General Revenues
    - iv. Fund 300 – Debt Service
    - v. Fund 400 – Capital Projects
    - vi. Division 9799 – Human Services & Health retirement payouts
  - d. County sales and use tax report
- 16) Discussion of summary of General Fund departmental activity for 2021 (based upon preliminary values)

- 17) Report – Dodge County vouchers \$10,000 or more
- 18) Discuss date and time of March Finance Committee meeting
- 19) 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**

FEB 11 2022

**DODGE COUNTY CLERK**

4:00 pm CK