

AGENDA
Dodge County Board of Supervisors Meeting
Tuesday, January 18, 2022 – 7:00 PM
County Board Room, Fourth Floor
127 East Oak Street, Juneau, Wisconsin 53039

Meetings of the Dodge County Board of Supervisors are open and accessible to the public. Due to social distancing recommendations, members of the public may access the County Board meeting in Rooms H & I (First Floor, Auditorium) at the address listed above. For convenience, the public may also watch the meeting live by using this link <https://www.co.dodge.wi.us/livestream>. Information regarding livestreaming can be found on the County Board's webpage.

- 1. Call to Order by Russell Kottke, County Board Chairman**
- 2. Roll Call**
- 3. Approve Minutes from December 21, 2021 County Board Meeting**
- 4. Communications on File**
- 5. Special Orders of Business**
 - Introduction by Chairman Kottke of Marie Witzel, 4-H/Youth Development Educator. 4-H Key Award Recipients: Cameron Pokorny and Lindsay Propst
- 6. Unfinished Business**
 - 21-67 Authorizing the Issuance and Providing for the Sale of \$9,155,000 General Obligation Promissory Notes, Series 2022B for County Highway Projects – Finance Committee
- 7. Resolutions on File**
 - 21-78 Resolution Awarding the Sale of \$11,655,000 General Obligation Refunding Bonds, Series 2022A – Finance Committee
 - 21-79 Abolish One Position of Fiscal Support Services Supervisor and Create One Position of Accounting Technician at the Human Services and Health Department – Human Services and Health Board
 - 21-80 2021 Dodge County Budget Amendment Termination of the Dodge County Revolving Loan Fund Program – Land Resources and Parks Committee
 - 21-81 Resolution Establishing an Ad Hoc Committee and Evaluation Criteria for American Rescue Plan Act (ARPA) Project Proposals – Land and Water Conservation Committee
 - 21-82 Authorize the Purchase of Two New Volvo L70H Wheel Loaders – Highway Committee
- 8. Reports on File**
 - Report 1 – Ordinance No. 1089 – Amend Land Use Code – Town of Lomira – Joel and Kathleen Luedtke Property – Land Resources and Parks Committee
 - Report 2 – Ordinance No. 1090 – Amend Land Use Code – Town of Lebanon – Haase Muche Farm LLC Property – Land Resources and Parks Committee
 - Report 3 – County Official's Bonds – Executive Committee
- 9. Adjourn.** Next County Board Meeting: **Tuesday, January 19, 2022 6:00 p.m.**

Any person wishing to attend who, 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 of Miller Street.

Any invocation that may be offered before the official start of the Board meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Board. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Board, and the Board does not endorse the religious beliefs or views of this, or any other speaker.

COMMITTEE NAME COUNTY BOARD
MEETING DATE January 18, 2022

 Approval RK Date 1-24-2022
 Chair Russell Kottke

VENDOR	NAME	PRESENT	ABSENT	PERDIEM	MILES	AMOUNT	MEALS	AMOUNT
11994	Behl, Allen	X		60.00	32	18.72		\$78.72
49449	Benter, Ed		X	0.00	0	0.00		\$0.00
19566	Berres, Jeff		X	0.00	0	0.00		\$0.00
11970	Bischoff, Larry	X		60.00	20	11.70		\$71.70
26899	Bobholz, Mary	X		60.00	28	16.38		\$76.38
50624	Boelk, Jr. Robert L.	X		60.00	26	15.21		\$75.21
50238	Burnett, Kevin	X		60.00	20	11.70		\$71.70
49453	Caine, Jeffrey	X		60.00	7	4.10		\$64.10
46788	Derr, Lisa	X		60.00	21	12.29		\$72.29
49971	Fink, Richard W.	X		60.00	35	20.48		\$80.48
28760	Frohling, David	X		60.00	15	8.78		\$68.78
41853	Greshay, Richard	X		60.00	14	8.19		\$68.19
49993	Guckenberger, David	X		60.00	42	24.57		\$84.57
50625	Hedrick, Jenifer	X		60.00	32	18.72		\$78.72
48638	Hilbert, Dan		X	0.00	0	0.00		\$0.00
50719	Hilgendorf, Donald	X		60.00	20	11.70		\$71.70
49454	Houchin, Cathy	X		60.00	33	19.31		\$79.31
50823	Johnson, Andrew	X		60.00	20	11.70		\$71.70
50882	Kavazanjan, Nancy	X		60.00	9	5.27		\$65.27
50239	Kemmel, Timothy	X		60.00	54	31.59		\$91.59
50775	Kenevan, Haley	X		60.00	20	11.70		\$71.70
16348	Kottke, Russell	X		65.00	30	17.55		\$82.55
50623	Kuehl, Karen	X		60.00	28	16.38		\$76.38
19650	Macheel, Dale	X		60.00	44	25.74		\$85.74
29374	Maly, Donna	X		60.00	10	5.85		\$65.85
22503	Marsik, Joseph M.	X		60.00	40	23.40		\$83.40
47109	Nickel, Thomas	X		60.00	34	19.89		\$79.89
50837	Priesgen, Benjamin		X	0.00	0	0.00		\$0.00
15819	Schmidt, Dennis	X		60.00	0	0.00		\$60.00
50626	Schultz, Travis		X	0.00	0	0.00		\$0.00
50844	Siegmann, Daniel	X		60.00	30	17.55		\$77.55
50060	Sheahan-Malloy, Kira	X		60.00	16	9.36		\$69.36
50627	Yaroch, Del	X		60.00	20	11.70		\$71.70

mileage split with Finance Committee

Dodge County Board of Supervisors
January 18, 2022 – 7:00 p.m.
Administration Building - Juneau, Wisconsin

January 2022

The January Meeting of the Dodge County Board of Supervisors was called to order by Chairman Russell Kottke at 7:00 p.m.

The Board rose to say the Pledge of Allegiance.

Roll call was taken by the Clerk with all Supervisors being in attendance with exception of Supervisors Benter, Hilbert, Priesgen, and Schultz who had previously asked to be excused, and Supervisor Berres.

Chairman Kottke called for approval of the minutes. A motion was made by Supervisor Nickel and seconded by Supervisor Yaroch to approve the minutes of the December 21, 2021 session of the County Board meeting, as recorded. Question by Supervisor Houchin answered by Supervisor Marsik and Karen J. Gibson, County Clerk. The motion carried by voice vote.

Communications on File

Karen J. Gibson, County Clerk, reported there were no communications of file.

Special Orders of Business

Chairman Kottke called upon Marie Witzel, 4-H/Youth Development Educator who named the 2021 4-H Key Award winners, Cameron Pokorny and Lindsay Propst. Cameron Pokorny and Lindsay Propst addressed the County Board of Supervisors, telling them about their many 4-H experiences and thanking the board and citizens of Dodge County for their support of the 4-H program. Chairman Kottke congratulated Mr. Pokorny and Ms. Propst and presented commendation plaques to each recipient recognizing their 4-H Key Award achievement.

The following Resolutions and Reports were read by the Clerk and acted upon by the Board:

Resolution No. 21-67 Authorizing the Issuance and Providing for the Sale of \$9,155,000 General Obligation Promissory Notes, Series 2022B for County Highway Projects – Finance Committee. The Clerk stated this Resolution was first presented at the December 21, 2021 County Board Meeting and was laid over to the current meeting in accordance to Rule 14. A motion for adoption was made by Supervisor Caine and seconded by Supervisor Maly. Comments and questions by Supervisors Siegmann, Derr, Frohling, Houchin, Caine, Guckenberger, Maly, Boelk, Sheahan-Malloy, and Greshay. The vote was cast with 23 ayes and 5 noes, thereby defeating the Resolution which needed $\frac{3}{4}$ of members elected to pass.

Ayes: Kottke, Macheel, Kavazanjian, Marsik, Hilgendorf, Greshay, Johnson, Fink, Kuehl, Boelk, Kemmel, Bischoff, Caine, Behl, Hedrick, Frohling, Schmidt, Nickel, Maly, Kenevan, Burnett, Derr, Yaroch. Total 23.

Noes: Bobholz, Siegmann, Guckenberger, Houchin, Sheahan-Malloy. Total 5.

Absent: Benter, Berres, Priesgen, Hilbert, Schultz. Total 5.

Resolution No. 21-78 Resolution Awarding the Sale of \$10,995,000 General Obligation Refunding Bonds, Series 2022A – Finance Committee. A motion for adoption was made by Supervisor Frohling and seconded by Supervisor Guckenberger. Chairman Kottke introduced Philip Cosson, Senior Municipal Advisor/Director of Ehlers Public Finance Advisors. Mr. Cosson reviewed the Sale Day Report for Dodge County, Wisconsin \$10,995,000 General Obligation Refunding Bonds, Series 2022A as well as the revised Resolution 20-78, which were placed on the Supervisor's desks prior to the start of the meeting. Question by Supervisor Houchin answered by Mr. Cosson. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 21-79 Abolish One Position of Fiscal Support Services Supervisor and Create One Position of Accounting Technician at the Human Services and Health Department – Human Services and Health Board. A motion for adoption was made by Supervisor Bobholz and seconded by Supervisor Sheahan-Malloy. The vote was cast with 27 ayes and 1 no, thereby adopting the Resolution.

Ayes: Kottke, Bobholz, Macheel, Kavazanjian, Marsik, Hilgendorf, Greshay, Johnson, Siegmann, Guckenberger, Fink, Kuehl, Boelk, Kemmel, Bischoff, Caine, Behl, Houchin, Hedrick, Frohling, Schmidt, Nickel, Sheahan-Malloy, Maly, Kenevan, Burnett, Yaroch. Total 27.

No: Derr. Total 1.

Absent: Benter, Berres, Priesgen, Hilbert, Schultz. Total 5.

Resolution No. 21-80 2021 Dodge County Budget Amendment Termination of the Dodge County Revolving Loan Fund Program – Land Resources and Parks Committee. A motion for adoption was made by Supervisor Bobholz and seconded by Supervisor Sheahan-Malloy. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 21-81 Resolution Establishing an Ad Hoc Committee and Evaluation Criteria for American Rescue Plan Act (ARPA) Project Proposals – Land and Water Conservation Committee. A motion for adoption was made by Supervisor Bischoff and seconded by Supervisor Maly. Comments and questions by Supervisors Johnson, Guckenberger, Derr, Boelk, Kottke, Sheahan-Malloy, Frohling, Hedrick, Schmidt and Bobholz. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 21-82 Authorize the Purchase of Two New Volvo L70H Wheel Loaders – Highway Committee. A motion for adoption was made by Supervisor Caine and seconded by Supervisor Fink. Comments and questions by Supervisors Guckenberger, Caine, Siegmann, Frohling, Derr, Houchin, Maly, Greshay, Sheahan-Malloy, Bobholz, Kottke, Schmidt, and Brian Field, Highway Commissioner. The vote was cast with 24 ayes and 4 noes, thereby adopting the Resolution.

Ayes: Kottke, Macheel, Kavazanjian, Marsik, Hilgendorf, Greshay, Johnson, Fink, Kuehl, Kemmel, Bischoff, Caine, Behl, Houchin, Hedrick, Frohling, Schmidt, Nickel, Sheahan-Malloy, Maly, Kenevan, Burnett, Derr, Yaroch. Total 24.

No: Siegmann, Guckenberger, Boelk, Bobholz. Total 4.

Absent: Benter, Berres, Priesgen, Hilbert, Schultz. Total 5.

Report No. 1 Ordinance No. 1089 – Amend Land Use Code – Town of Lomira – Joel and Kathleen Luedtke Property – Land Resources and Parks Committee. A motion for adoption was made by Supervisor Bobholz and seconded by Supervisor Behl. Comment by Supervisor Siegmann. The vote was cast with 27 ayes, and 1 no thereby adopting the Report and Ordinance.

Ayes: Kottke, Bobholz, Macheel, Kavazanjian, Marsik, Hilgendorf, Greshay, Johnson, Siegmann, Derr, Fink, Kuehl, Boelk, Kemmel, Bischoff, Caine, Behl, Houchin, Hedrick, Frohling, Schmidt, Nickel, Sheahan-Malloy, Maly, Kenevan, Burnett, Yaroch. Total 27.

No: Guckenberger. Total 1.

Absent: Benter, Berres, Priesgen, Hilbert, Schultz. Total 5.

Report No. 2 Ordinance No. 1090 – Amend Land Use Code – Town of Lebanon – Haase Muche Farm LLC Property – Land Resources and Parks Committee. A motion for adoption was made by Supervisor Behl and seconded by Supervisor Bobholz. Comment by Supervisor Siegmann. The vote was cast with all voting in the affirmative, thereby adopting the Report and Ordinance.

Report No. 3 County Official’s Bonds – Executive Committee. The Chairman ordered this Report be placed on file.

The Clerk noted the following items had been placed on the Supervisor’s desks: report from Ehlers Public Finance Advisors, memo from Ed Somers - Director of Clearview, memo from the Wisconsin Counties Association, ADRC Newsletter and information regarding roads provided by the Highway Department. The Chairman ordered these be placed on file.

At 8:41 p.m., Supervisor Frohling made a motion to adjourn until Wednesday, January 19, 2022, at 6:00 p.m. Supervisor Schmidt seconded the motion. The motion carried by voice vote.

Disclaimer: The above minutes may be approved, amended or corrected at the next meeting.

Resolution 21-67 Authorizing the Issuance and Providing for the Sale of \$9,155,000 General Obligation Promissory Notes, Series 2022B for County Highway Projects – Finance Committee.

This Resolution was defeated on a vote of 23 ayes, 5 noes, and 5 absent. Therefore, it is not published.

Karen J. Gibson
Dodge County Clerk

RESOLUTION NO. 21-78

**RESOLUTION AWARDING THE SALE OF \$10,995,000
GENERAL OBLIGATION REFUNDING BONDS, SERIES
2022A**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
MEMBERS,

WHEREAS, on December 21, 2021, the County Board of Supervisors of Dodge County, Wisconsin (the "County") adopted a resolution (the "Initial Resolution") authorizing the issuance and providing for the sale of General Obligation Refunding Bonds, Series 2022A (the "Bonds") for the public purpose of refinancing certain outstanding obligations of the County, specifically, the General Obligation Refunding Bonds, Series 2014A, dated April 22, 2014 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the County Board of Supervisors deems it to be necessary, desirable and in the best interest of the County to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the County is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations;

WHEREAS, none of the proceeds of the Bonds shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes;

WHEREAS, pursuant to the Initial Resolution, the County has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Refunding;

WHEREAS, Ehlers, in consultation with the officials of the County, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on January 18, 2022;

WHEREAS, the County Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on January 18, 2022;

WHEREAS, the County has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

1 **WHEREAS**, it has been determined that the bid proposal (the "Proposal") submitted by
2 the financial institution listed first on the Bid Tabulation fully complies with the bid
3 requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the
4 County. Ehlers has recommended that the County accept the Proposal. A copy of said Proposal
5 submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated
6 herein by this reference.

7
8 **NOW, THEREFORE, BE IT RESOLVED** by the County Board of Supervisors of the
9 County that:

10 Section 1. Ratification of the Notice of Sale and Offering Materials. The County Board
11 of Supervisors hereby ratifies and approves the details of the Bonds set forth in Exhibit A
12 attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering
13 materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All
14 actions taken by officers of the County and Ehlers in connection with the preparation and
15 distribution of the Notice of Sale, and any other offering materials are hereby ratified and
16 approved in all respects.

17 Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost
18 of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the
19 principal sum of TEN MILLION NINE HUNDRED NINETY-FIVE THOUSAND DOLLARS
20 (\$10,995,000) from the Purchaser in accordance with the terms and conditions of the Proposal.
21 The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the
22 Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth
23 on the Proposal, is hereby accepted. The Chairperson and County Clerk or other appropriate
24 officers of the County are authorized and directed to execute an acceptance of the Proposal on
25 behalf of the County. The good faith deposit of the Purchaser shall be applied in accordance
26 with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be
27 promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

28
29 Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation
30 Refunding Bonds, Series 2022A"; shall be issued in the aggregate principal amount of
31 \$10,995,000; shall be dated February 10, 2022; shall be in the denomination of \$5,000 or any
32 integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates
33 per annum and mature on March 1 of each year, in the years and principal amounts as set forth
34 on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this
35 reference. Interest shall be payable semi-annually on March 1 and September 1 of each year
36 commencing on September 1, 2022. Interest shall be computed upon the basis of a 360-day year
37 of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities
38 Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set
39 forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by
40 this reference (the "Schedule").

41
42 Section 3. Redemption Provisions. The Bonds maturing on March 1, 2029 and thereafter
43 are subject to redemption prior to maturity, at the option of the County, on March 1, 2028 or on
44 any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from

1 maturities selected by the County, and within each maturity by lot, at the principal amount
2 thereof, plus accrued interest to the date of redemption.

3 Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be
4 executed and delivered in substantially the form attached hereto as Exhibit E and incorporated
5 herein by this reference.

6 Section 5. Tax Provisions.

7 (A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the
8 principal of and interest on the Bonds as the same becomes due, the full faith, credit and
9 resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of
10 the taxable property of the County a direct annual irrepealable tax in the years 2022 through
11 2029 for the payments due in the years 2022 through 2030 in the amounts set forth on the
12 Schedule. The amount of tax levied in the year 2022 shall be the total amount of debt service
13 due on the Bonds in the years 2022 and 2023; provided that the amount of such tax carried onto
14 the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below
15 which are applied to payment of interest on the Bonds in the year 2022.

16 (B) Tax Collection. So long as any part of the principal of or interest on the
17 Bonds remains unpaid, the County shall be and continue without power to repeal such levy or
18 obstruct the collection of said tax until all such payments have been made or provided for. After
19 the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the
20 County and collected in addition to all other taxes and in the same manner and at the same time
21 as other taxes of the County for said years are collected, except that the amount of tax carried
22 onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt
23 Service Fund Account created below.

24 (C) Additional Funds. If at any time there shall be on hand insufficient funds
25 from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due,
26 the requisite amounts shall be paid from other funds of the County then available, which sums
27 shall be replaced upon the collection of the taxes herein levied.

28
29 (D) Appropriation. The County hereby appropriates from amounts levied to pay
30 debt service on the Refunded Obligations or other funds of the County on hand a sum sufficient
31 to be irrevocably deposited in the segregated Debt Service Fund Account created below and used
32 to pay debt service on the Bonds coming due in 2022 as set forth on the Schedule.

33
34 Section 6. Segregated Debt Service Fund Account.

35
36 (A) Creation and Deposits. There be and there hereby is established in the
37 treasury of the County, if one has not already been created, a debt service fund, separate and
38 distinct from every other fund, which shall be maintained in accordance with generally accepted
39 accounting principles. Debt service or sinking funds established for obligations previously
40 issued by the County may be considered as separate and distinct accounts within the debt service
41 fund.
42

1 Within the debt service fund, there hereby is established a separate and distinct account
2 designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, Series
3 2022A, dated February 10, 2022" (the "Debt Service Fund Account") and such account shall be
4 maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise
5 extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued
6 interest received by the County at the time of delivery of and payment for the Bonds; (ii) any
7 premium not used for the Refunding which may be received by the County above the par value
8 of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and
9 any amounts appropriated for the specific purpose of meeting principal of and interest on the
10 Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and
11 interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified
12 below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

13
14 (B) Use and Investment. No money shall be withdrawn from the Debt Service
15 Fund Account and appropriated for any purpose other than the payment of principal of and
16 interest on the Bonds until all such principal and interest has been paid in full and the Bonds
17 canceled; provided (i) the funds to provide for each payment of principal of and interest on the
18 Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be
19 invested in direct obligations of the United States of America maturing in time to make such
20 payments when they are due or in other investments permitted by law; and (ii) any funds over
21 and above the amount of such principal and interest payments on the Bonds may be used to
22 reduce the next succeeding tax levy, or may, at the option of the County, be invested by
23 purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or
24 in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes
25 ("Permitted Investments"), which investments shall continue to be a part of the Debt Service
26 Fund Account. Any investment of the Debt Service Fund Account shall at all times conform
27 with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any
28 applicable Treasury Regulations (the "Regulations").

29
30 (C) Remaining Monies. When all of the Bonds have been paid in full and
31 canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service
32 Fund Account shall be transferred and deposited in the general fund of the County, unless the
33 County Board of Supervisors directs otherwise.

34
35 Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of
36 the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and
37 accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service
38 Fund Account created above) shall be deposited into a special fund (the "Borrowed Money
39 Fund") separate and distinct from all other funds of the County and disbursed solely for the
40 purpose or purposes for which borrowed. In no event shall monies in the Borrowed Money Fund
41 be used to fund operating expenses of the general fund of the County or of any special revenue
42 fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund
43 may be temporarily invested in Permitted Investments. Any monies, including any income from
44 Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for
45 which the Bonds have been issued have been accomplished, and, at any time, any monies as are

1 not needed and which obviously thereafter cannot be needed for such purpose(s) shall be
2 deposited in the Debt Service Fund Account.

3 Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be
4 Permitted Investments, but no such investment shall be made in such a manner as would cause
5 the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the
6 Regulations and an officer of the County, charged with the responsibility for issuing the Bonds,
7 shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the
8 date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds
9 are not "arbitrage bonds," within the meaning of the Code or Regulations.

10 Section 9. Compliance with Federal Tax Laws. (a) The County represents and
11 covenants that the projects financed by the Bonds and by the Refunded Obligations and the
12 ownership, management and use of the projects will not cause the Bonds and the Refunded
13 Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The
14 County further covenants that it shall comply with the provisions of the Code to the extent
15 necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable,
16 the rebate requirements of Section 148(f) of the Code. The County further covenants that it will
17 not take any action, omit to take any action or permit the taking or omission of any action within
18 its control (including, without limitation, making or permitting any use of the proceeds of the
19 Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be
20 an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise
21 cause interest on the Bonds to be included in the gross income of the recipients thereof for
22 federal income tax purposes. The County Clerk or other officer of the County charged with the
23 responsibility of issuing the Bonds shall provide an appropriate certificate of the County
24 certifying that the County can and covenanting that it will comply with the provisions of the
25 Code and Regulations.

26
27 (b) The County also covenants to use its best efforts to meet the requirements and
28 restrictions of any different or additional federal legislation which may be made applicable to the
29 Bonds provided that in meeting such requirements the County will do so only to the extent
30 consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and
31 to the extent that there is a reasonable period of time in which to comply.

32
33 Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be
34 issued in printed form, executed on behalf of the County by the manual or facsimile signatures of
35 the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined
36 below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to
37 the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to
38 the date of delivery (the "Closing"). The facsimile signature of either of the officers executing
39 the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but,
40 unless the County has contracted with a fiscal agent to authenticate the Bonds, at least one of the
41 signatures appearing on each Bond shall be a manual signature. In the event that either of the
42 officers whose signatures appear on the Bonds shall cease to be such officers before the Closing,
43 such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as
44 if they had remained in office until the Closing. The aforesaid officers are hereby authorized and
45 directed to do all acts and execute and deliver the Bonds and all such documents, certificates and

1 acknowledgements as may be necessary and convenient to effectuate the Closing. The County
 2 hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements
 3 and contracts in conjunction with the Bonds, including but not limited to agreements and
 4 contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate
 5 calculation services. Any such contract heretofore entered into in conjunction with the issuance
 6 of the Bonds is hereby ratified and approved in all respects.

7 Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the
 8 Bonds shall be paid by the County Clerk or County Treasurer (the "Fiscal Agent").
 9

10 Section 12. Persons Treated as Owners; Transfer of Bonds. The County shall cause
 11 books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The
 12 person in whose name any Bond shall be registered shall be deemed and regarded as the absolute
 13 owner thereof for all purposes and payment of either principal or interest on any Bond shall be
 14 made only to the registered owner thereof. All such payments shall be valid and effectual to
 15 satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

16 Any Bond may be transferred by the registered owner thereof by surrender of the Bond at
 17 the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment
 18 duly executed by the registered owner or his attorney duly authorized in writing. Upon such
 19 transfer, the Chairperson and County Clerk shall execute and deliver in the name of the
 20 transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and
 21 maturity and the Fiscal Agent shall record the name of each transferee in the registration book.
 22 No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for
 23 transfer.

24 The County shall cooperate in any such transfer, and the Chairperson and County Clerk
 25 are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

26 Section 13. Record Date. The 15th day of the calendar month next preceding each
 27 interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of
 28 interest on the Bonds on any interest payment date shall be made to the registered owners of the
 29 Bonds as they appear on the registration book of the County at the close of business on the
 30 Record Date.
 31

32 Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In
 33 order to make the Bonds eligible for the services provided by The Depository Trust Company,
 34 New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the
 35 Blanket Issuer Letter of Representations, which the County Clerk or other authorized
 36 representative of the County is authorized and directed to execute and deliver to DTC on behalf
 37 of the County to the extent an effective Blanket Issuer Letter of Representations is not presently
 38 on file in the County Clerk's office.
 39

40 Section 15. Payment of Issuance Expenses. The County authorizes the Purchaser to
 41 forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses
 42 to a financial institution selected by Ehlers at Closing for further distribution as directed by
 43 Ehlers.

1
2 Section 16. Official Statement. The County Board of Supervisors hereby approves the
3 Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official
4 Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the
5 Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the
6 "Rule"). All actions taken by officers of the County in connection with the preparation of such
7 Preliminary Official Statement and any addenda to it or final Official Statement are hereby
8 ratified and approved. In connection with the Closing, the appropriate County official shall
9 certify the Preliminary Official Statement and any addenda or final Official Statement. The
10 County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final
11 Official Statement to be distributed to the Purchaser.

12
13 Section 17. Undertaking to Provide Continuing Disclosure. The County hereby
14 covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written
15 undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of
16 certain financial information and operating data and timely notices of the occurrence of certain
17 events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the
18 Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and
19 the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific
20 performance of the obligations thereunder and any failure by the County to comply with the
21 provisions of the Undertaking shall not be an event of default with respect to the Bonds).

22
23 To the extent required under the Rule, the Chairperson and County Clerk, or other officer
24 of the County charged with the responsibility for issuing the Bonds, shall provide a Continuing
25 Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and
26 terms of the County's Undertaking.

27
28 Section 18. Redemption of the Refunded Obligations. The Refunded Obligations
29 maturing in the years 2023 through 2030 are hereby called for prior payment and redemption on
30 March 1, 2022 at a price of par plus accrued interest to the date of redemption.

31
32 The County hereby directs the County Clerk to work with Ehlers to cause timely notice
33 of redemption, in substantially the form attached hereto as Exhibit F and incorporated herein by
34 this reference (the "Notice"), to be provided at the times, to the parties and in the manner set
35 forth on the Notice. Any and all actions heretofore taken by the officers and agents of the
36 County to effectuate the redemption of the Refunded Obligations are hereby ratified and
37 approved.

38
39 Section 19. Record Book. The County Clerk shall provide and keep the transcript of
40 proceedings as a separate record book (the "Record Book") and shall record a full and correct
41 statement of every step or proceeding had or taken in the course of authorizing and issuing the
42 Bonds in the Record Book.

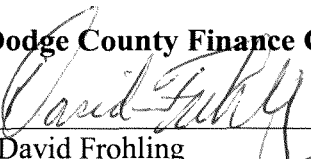
43

1 Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond
2 insurance with respect to the Bonds, the officers of the County are authorized to take all actions
3 necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are
4 authorized to agree to such additional provisions as the bond insurer may reasonably request and
5 which are acceptable to the Chairperson and County Clerk including provisions regarding
6 restrictions on investment of Bond proceeds, the payment procedure under the municipal bond
7 insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds
8 by the bond insurer and notices to be given to the bond insurer. In addition, any reference
9 required by the bond insurer to the municipal bond insurance policy shall be made in the form of
10 Bond provided herein.

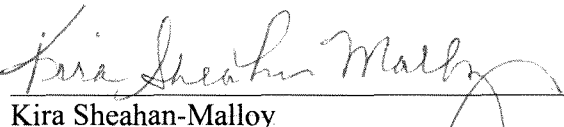
11
12 Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions,
13 rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the
14 provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so
15 conflict. In the event that any one or more provisions hereof shall for any reason be held to be
16 illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The
17 foregoing shall take effect immediately upon adoption and approval in the manner provided by
18 law.

19
20 All of which is respectfully submitted this 18th day of January, 2022.
21

Dodge County Finance Committee:



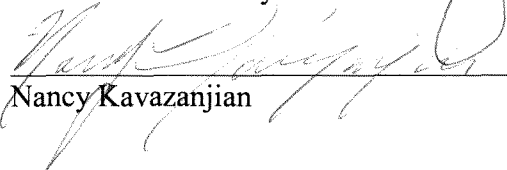
David Frohling



Kira Sheahan-Malloy



Jeffrey Caine



Nancy Kavazanjian

Ed Benter

Fiscal Note The 2022 adopted budget included the refinancing of Debt Issue 2014A. Principal payments will be continued to be funded by sales tax revenue. The True Interest Cost (TIC) of the debt is 1.3878% with interest savings of \$819,197 over the remaining years, which will reduce debt related expenses for Clearview. Finance Committee review date: January 18, 2022. Chair initials: [Signature]

Vote Required: Majority vote of members present.

Resolution Summary: Resolution awarding the Sale of \$10,995,000 General Obligation Refunding Bonds, Series 2022.

ADOPTED
[BY DODGE COUNTY BOARD

JAN 18 2022

AYES 28 NOES 0
ABSTAIN 0 ABSENT 5


County Clerk

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

NOTICE OF SALE

**\$11,655,000* GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022A
DODGE COUNTY, WISCONSIN**

Bids for the purchase of \$11,655,000* General Obligation Refunding Bonds, Series 2022A (the "Bonds") of Dodge County, Wisconsin (the "County") will be received at the offices of Ehlers and Associates, Inc. ("Ehlers"), 3060 Centre Pointe Drive, Roseville, Minnesota 55113-1105, municipal advisors to the County, until 10:30 A.M., Central Time, and **ELECTRONIC PROPOSALS** will be received via **PARITY**, in the manner described below, until 10:30 A.M. Central Time, on January 18, 2022, at which time they will be opened, read and tabulated. The bids will be presented to the Board of Supervisors for consideration for award by resolution at a meeting to be held at 7:00 P.M., Central Time, on the same date. The bid offering to purchase the Bonds upon the terms specified herein and most favorable to the County will be accepted unless all bids are rejected.

PURPOSE

The Bonds are authorized pursuant to Section 67.04, Wisconsin Statutes, by the County, for the purpose of current refunding certain outstanding general obligations of the County as more fully described herein. The Bonds are general obligations of the County for which its full faith, credit and taxing powers are pledged.

DATES AND MATURITIES

The Bonds will be dated February 10, 2022, will be issued as fully registered Bonds in the denomination of \$5,000 each, or any integral multiple thereof, and will mature on March 1 as follows:

<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>
2023	\$1,585,000	2026	\$1,470,000	2029	\$1,370,000
2024	1,545,000	2027	1,435,000	2030	1,335,000
2025	1,505,000	2028	1,410,000		

ADJUSTMENT OPTION

* The County reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

TERM BOND OPTION

Bids for the Bonds may contain a maturity schedule providing for any combination of serial bonds and term bonds, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above. All dates are inclusive.

INTEREST PAYMENT DATES AND RATES

Interest will be payable on March 1 and September 1 of each year, commencing September 1, 2022, to the registered owners of the Bonds appearing of record in the bond register as of the close of business on the 15th day (whether or not a business day) of the immediately preceding month. Interest will be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to rules of the Municipal Securities Rulemaking Board. All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

BOOK-ENTRY-ONLY FORMAT

Unless otherwise specified by the purchaser, the Bonds will be designated in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Bonds, and will be responsible for maintaining a book-entry system for recording the interests of its participants and the transfers of interests between its participants. The participants will be responsible for maintaining records regarding the beneficial interests of the individual purchasers of the Bonds. So long as Cede & Co. is the registered owner of the Bonds, all payments of principal and interest will be made to the depository which, in turn, will be obligated to remit such payments to its participants for subsequent disbursement to the beneficial owners of the Bonds.

PAYING AGENT

The County may select County officers or a bank or trust company to act as paying agent (the "Paying Agent"). If a bank or trust company is selected, the County will pay the charges for Paying Agent services. The County reserves the right to remove the Paying Agent and to appoint a successor.

OPTIONAL REDEMPTION

At the option of the County, the Bonds maturing on or after March 1, 2029 shall be subject to optional redemption prior to maturity on March 1, 2028 or any date thereafter, at a price of par plus accrued interest.

Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the selection of the amounts and maturities of the Bonds to be redeemed shall be at the discretion of the County. If only part of the Bonds having a common maturity date are called for redemption, then the County or Paying Agent, if any, will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interest in such maturity to be redeemed.

Notice of such call shall be given by sending a notice by registered or certified mail, facsimile or electronic transmission, overnight delivery service or in any other manner required by DTC, not less than 30 days nor more than 60 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books.

DELIVERY

On or about February 10, 2022, the Bonds will be delivered without cost to the winning bidder at DTC. On the day of closing, the County will furnish to the winning bidder the opinion of bond counsel hereinafter described, an arbitrage certification, and certificates verifying that no litigation in any manner questioning the validity of the Bonds is then pending or, to the best knowledge of officers of the County, threatened. Payment for the Bonds must be received by the County at its designated depository on the date of closing in immediately available funds.

LEGAL OPINION

An opinion as to the validity of the Bonds and the exemption from federal taxation of the interest thereon will be furnished by Quarles & Brady LLP, Bond Counsel to the County, and will be available at the time of delivery of the Bonds. The legal opinion will be issued on the basis of existing law and will state that the Bonds are valid and binding general obligations of the County; provided that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights and by equitable principles (which may be applied in either a legal or equitable proceeding).

STATEMENT REGARDING COUNSEL PARTICIPATION

Bond Counsel has not assumed responsibility for this Preliminary Official Statement or participated in its preparation (except with respect to the section entitled "TAX EXEMPTION" in the Preliminary Official Statement and the "FORM OF LEGAL OPINION" found in Appendix B of the Preliminary Official Statement).

SUBMISSION OF BIDS

Bids must not be for less than \$11,538,450 nor more than \$12,354,300 plus accrued interest on the principal sum of \$11,655,000 from date of original issue of the Bonds to date of delivery. Prior to the time established above for the opening of bids, interested parties may submit a bid as follows:

- 1) Electronically to bondsale@ehlers-inc.com; or
- 2) Electronically via **PARITY** in accordance with this Notice of Sale until 10:30 A.M. Central Time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in **PARITY** conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about **PARITY**, potential bidders may contact Ehlers or i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Telephone (212) 849-5021.

Bids must be submitted to Ehlers via one of the methods described above and must be received prior to the time established above for the opening of bids. Each bid must be unconditional except as to legality. Neither the County nor Ehlers shall be responsible for any failure to receive a facsimile submission.

A good faith deposit ("Deposit") in the amount of \$233,100 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the bid opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of bids. The County reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the County may award the Bonds to the bidder submitting the next best bid provided such bidder agrees to such award. The Deposit will be retained by the County as liquidated damages if the bid is accepted and the Purchaser fails to comply therewith.

The County and the winning bidder who chooses to wire the Deposit hereby agree irrevocably that Ehlers shall be the escrow holder of the Deposit wired to such account subject only to these conditions and duties: 1) All income earned thereon shall be retained by the escrow holder as payment for its expenses; 2) If the bid is not accepted, Ehlers shall, at its expense, promptly return the Deposit amount to the winning bidder; 3) If the bid is accepted, the Deposit shall be returned to the winning bidder at the closing; 4) Ehlers shall bear all costs of maintaining the escrow account and returning the funds to the winning bidder; 5) Ehlers shall not be an insurer of the Deposit amount and shall have no liability hereunder except if it willfully fails to perform or recklessly disregards, its duties specified herein; and 6) FDIC insurance on deposits within the escrow account shall be limited to \$250,000 per bidder.

No bid can be withdrawn after the time set for receiving bids unless the meeting of the County scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made.

AWARD

The Bonds will be awarded to the bidder offering the lowest interest rate to be determined on a True Interest Cost (TIC) basis. The County's computation of the interest rate of each bid, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Bonds will be awarded by lot. The County reserves the right to reject any and all bids and to waive any informality in any bid.

BOND INSURANCE

If the Bonds are qualified for any bond insurance policy, the purchase of such policy shall be at the sole option and expense of the winning bidder. Any cost for such insurance policy is to be paid by the winning bidder, except that, if the County requested and received a rating on the Bonds from a rating agency, the County will pay that rating fee. Any rating agency fees not requested by the County are the responsibility of the winning bidder.

Failure of the municipal bond insurer to issue the policy after the Bonds are awarded to the winning bidder shall not constitute cause for failure or refusal by the winning bidder to accept delivery of the Bonds.

CUSIP NUMBERS

The County will assume no obligation for the assignment or printing of CUSIP numbers on the Bonds or for the correctness of any numbers printed thereon, but will permit such numbers to be printed at the expense of the winning bidder, if the winning bidder waives any delay in delivery occasioned thereby.

NON-QUALIFIED TAX-EXEMPT OBLIGATIONS

The County will NOT designate the Bonds as "qualified tax-exempt obligations" pursuant to Section 265 of the Internal Revenue Code of 1986, as amended, which permits financial institutions to deduct interest expenses allocable to the Bonds to the extent permitted under prior law.

CONTINUING DISCLOSURE

In order to assist the Underwriters in complying with the provisions of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 the County will enter into an undertaking for the benefit of the holders of the Bonds. A description of the details and terms of the undertaking is set forth in Appendix D of the Official Statement.

NEW ISSUE PRICING

The winning bidder will be required to provide, in a timely manner, certain information necessary to compute the yield on the Bonds pursuant to the provisions of the Internal Revenue Code of 1986, as amended, and to provide a certificate which will be provided by Bond Counsel upon request.

(a) The winning bidder shall assist the County in establishing the issue price of the Bonds and shall execute and deliver to the County at closing an "issue price" or similar certificate satisfactory to Bond Counsel setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications. All actions to be taken by the County under this Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the County by the County's municipal advisor identified herein and any notice or report to be provided to the County may be provided to the County's municipal advisor.

(b) The County intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (1) The County shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential investors;
- (2) all bidders shall have an equal opportunity to bid;

- (3) the County may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the County anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in this bid.

(c) If all of the requirements of a "competitive sale" are not satisfied, the County shall advise the winning bidder of such fact prior to the time of award of the sale of the Bonds to the winning bidder. In such event, any bid submitted will not be subject to cancellation or withdrawal and the County agrees to use the rule selected by the winning bidder on its bid form to determine the issue price for the Bonds. On its bid form, each bidder must select one of the following two rules for determining the issue price of the Bonds: (1) the first price at which 10% of a maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity or (2) the initial offering price to the public as of the sale date as the issue price of each maturity of the Bonds (the "hold-the-offering-price rule").

(d) If all of the requirements of a "competitive sale" are not satisfied and the winning bidder selects the hold-the-offering-price rule, the winning bidder shall (i) confirm that the underwriters have offered or will offer the Bonds to the public on or before the date of award at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the Bonds, that the underwriters will neither offer nor sell unsold Bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- (1) the close of the fifth (5th) business day after the sale date; or
- (2) the date on which the underwriters have sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The winning bidder will advise the County promptly after the close of the fifth (5th) business day after the sale whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The County acknowledges that in making the representation set forth above, the winning bidder will rely on:

(i) the agreement of each underwriter to comply with requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-price rule, if applicable to the Bonds, as set forth in an agreement among underwriters and the related pricing wires,

(ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and

(iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The County further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price rule of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, and that no underwriter shall be liable for the failure of

any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule as applicable to the Bonds.

(e) If all of the requirements of a "competitive sale" are not satisfied and the winning bidder selects the 10% test, the winning bidder agrees to promptly report to the County, Bond Counsel and Ehlers the prices at which the Bonds have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all Bonds of that maturity have been sold or (ii) the 10% test has been satisfied as to each maturity of the Bonds, provided that, the winning bidder's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the County or bond counsel.

(f) By submitting a bid, each bidder confirms that:

(i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is party to such third-party distribution agreement, as applicable, to:

(A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred until either all securities of that maturity allocated to it have been sold or it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the County or bond counsel.

(B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and

(ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group and each broker dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to:

(A) to promptly notify the winning bidder of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and

(B) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public.

(g) Sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

(i) "public" means any person other than an underwriter or a related party,

(ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the County (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public),

- (iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and
- (iv) "sale date" means the date that the Bonds are awarded by the County to the winning bidder.

PRELIMINARY OFFICIAL STATEMENT

Bidders may obtain a copy of the Preliminary Official Statement relating to the Bonds prior to the bid opening by request from Ehlers at www.ehlers-inc.com by connecting to the Bond Sales link. The Syndicate Manager will be provided with an electronic copy of the Final Official Statement within seven business days of the bid acceptance. Up to 10 printed copies of the Final Official Statement will be provided upon request. Additional copies of the Final Official Statement will be available at a cost of \$10.00 per copy.

Information for bidders and bid forms may be obtained from Ehlers at 3060 Centre Pointe Drive, Roseville, Minnesota 55113-1105, Telephone (651) 697-8500.

By Order of the Board of Supervisors

Karen Gibson, County Clerk
Dodge County, Wisconsin

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)



BID TABULATION

\$11,655,000* General Obligation Refunding Bonds, Series 2022A

Dodge County, Wisconsin

SALE: January 18, 2022

AWARD: HILLTOPSECURITIES

Rating: Moody's Investor's Service "Aa2"

Tax Exempt - Non-Bank Qualified

NAME OF BIDDER	MATURITY (March 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas	2023	3.000%	0.450%	\$12,352,058.85	\$745,008.65	1.3878%
Benchmark Securities	2024	3.000%	0.630%			
	2025	3.000%	0.800%			
	2026	3.000%	1.000%			
	2027	3.000%	1.130%			
	2028	3.000%	1.300%			
	2029	3.000%	1.370%			
	2030	2.000%	1.650%			
HUNTINGTON SECURITIES, INC Chicago, Illinois				\$12,354,300.00	\$740,173.31	1.3915%
BAIRD Milwaukee, Wisconsin				\$12,334,270.40	\$743,927.10	1.3919%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin				\$12,256,613.15	\$743,755.18	1.3949%
J.P. MORGAN SECURITIES LLC New York, New York				\$12,308,638.40	\$758,521.18	1.4089%
MORGAN STANLEY & CO, LLC New York, New York				\$12,334,253.98	\$805,041.85	1.4938%

* Subsequent to bid opening the issue size was decreased to \$10,995,000.

Adjusted Price - \$11,654,492.69

Adjusted Net Interest Cost - \$724,102.31

Adjusted TIC - 1.3999%

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

BID FORM

The Board of Supervisors
Dodge County, Wisconsin

January 18, 2022

RE: \$11,655,000* General Obligation Refunding Bonds, Series 2022A (the "Bonds")
DATED: February 10, 2022

For all or none of the above Bonds, in accordance with the Notice of Sale and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$12,352,058.85 (not less than \$11,538,450 nor more than \$12,354,300) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturing in the stated years as follows:

<u>3.00</u>	% due	2023	<u>3.00</u>	% due	2026	<u>3.00</u>	% due	2029
<u>3.00</u>	% due	2024	<u>3.00</u>	% due	2027	<u>2.00</u>	% due	2030
<u>3.00</u>	% due	2025	<u>3.00</u>	% due	2028			

* The County reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

A good faith deposit ("Deposit") in the amount of \$233,100 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the bid opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of bids. The County reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the County may award the Bonds to the bidder submitting the next best bid provided such bidder agrees to such award. The Deposit will be retained by the County as liquidated damages if the bid is accepted and the Purchaser fails to comply therewith. We agree to the conditions and duties of Ehlers and Associates, Inc., as escrow holder of the Deposit, pursuant to the Notice of Sale. This bid is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Notice of Sale. Delivery is anticipated to be on or about February 10, 2022.

This bid is subject to the County's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for the Bonds.

We have received and reviewed the Official Statement, and any addenda thereto, and have submitted our requests for additional information or corrections to the Final Official Statement. As Syndicate Manager, we agree to provide the County with the reoffering price of the Bonds within 24 hours of the bid acceptance.

This bid is a firm offer for the purchase of the Bonds identified in the Notice of Sale, on the terms set forth in this bid form and the Notice of Sale, and is not subject to any conditions, except as permitted by the Notice of Sale.

By submitting this bid, we confirm that we are an underwriter and have an established industry reputation for underwriting new issuances of municipal bonds. YES: X NO:

If the competitive sale requirements are not met, we elect to use either the: 10% test, or the hold-the-offering-price rule to determine the issue price of the Bonds.

Account Manager: HilltopSecurities By: WJ William Evans

Account Members: Benchmark Securities

Award will be on a true interest cost basis. According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from February 10, 2022 of the above bid is \$745,008.65 and the true interest cost (TIC) is 1.387836 %.

The foregoing offer is hereby accepted by and on behalf of the Board of Supervisors of Dodge County, Wisconsin, on January 18, 2022.

By: _____ By: _____
Title: _____ Title: _____

* Subsequent to bid opening the issue size was decreased to \$10,995,000.
Adjusted Price - \$11,654,492.69 Adjusted Net Interest Cost - \$724,102.31 Adjusted TIC - 1.3999%

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

Dodge County, Wisconsin

\$10,995,000 General Obligation Refunding Bonds, Series 2022A

SINGLE PURPOSE

Dated February 10, 2022 Winning Bidder: Hilltop Securities

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
03/01/2023	Serial Coupo	3.000%	0.450%	1,410,000.00	102.689%	-	-	-	1,447,914.90
03/01/2024	Serial Coupo	3.000%	0.630%	1,395,000.00	104.838%	-	-	-	1,462,490.10
03/01/2025	Serial Coupo	3.000%	0.800%	1,385,000.00	106.633%	-	-	-	1,476,867.05
03/01/2026	Serial Coupo	3.000%	1.000%	1,385,000.00	107.934%	-	-	-	1,494,885.90
03/01/2027	Serial Coupo	3.000%	1.130%	1,350,000.00	109.168%	-	-	-	1,473,768.00
03/01/2028	Serial Coupo	3.000%	1.300%	1,355,000.00	109.872%	-	-	-	1,488,765.60
03/01/2029	Serial Coupo	3.000%	1.370%	1,350,000.00	109.444%	c 1.581%	03/01/2028	100.000%	1,477,494.00
03/01/2030	Serial Coupo	2.000%	1.650%	1,365,000.00	102.009%	c 1.732%	03/01/2028	100.000%	1,392,422.85
Total	-	-	-	\$10,995,000.00	-	-	-	-	\$11,714,608.40

Bid Information

Par Amount of Bonds	\$10,995,000.00
Reoffering Premium or (Discount)	719,608.40
Gross Production	\$11,714,608.40
Total Underwriter's Discount (0.547%)	\$(60,115.71)
Bid (105.998%)	11,654,492.69
Total Purchase Price	\$11,654,492.69
Bond Year Dollars	\$49,786.38
Average Life	4.528 Years
Average Coupon	2.7790635%
Net Interest Cost (NIC)	1.4544186%
True Interest Cost (TIC)	1.3999168%

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

Dodge County, Wisconsin

\$10,995,000 General Obligation Refunding Bonds, Series 2022A

SINGLE PURPOSE

Dated February 10, 2022 Winning Bidder: Hilltop Securities

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/10/2022	-	-	-	-	-
09/01/2022	-	-	176,545.00	176,545.00	176,545.00
03/01/2023	1,410,000.00	3.000%	158,100.00	1,568,100.00	-
09/01/2023	-	-	136,950.00	136,950.00	1,705,050.00
03/01/2024	1,395,000.00	3.000%	136,950.00	1,531,950.00	-
09/01/2024	-	-	116,025.00	116,025.00	1,647,975.00
03/01/2025	1,385,000.00	3.000%	116,025.00	1,501,025.00	-
09/01/2025	-	-	95,250.00	95,250.00	1,596,275.00
03/01/2026	1,385,000.00	3.000%	95,250.00	1,480,250.00	-
09/01/2026	-	-	74,475.00	74,475.00	1,554,725.00
03/01/2027	1,350,000.00	3.000%	74,475.00	1,424,475.00	-
09/01/2027	-	-	54,225.00	54,225.00	1,478,700.00
03/01/2028	1,355,000.00	3.000%	54,225.00	1,409,225.00	-
09/01/2028	-	-	33,900.00	33,900.00	1,443,125.00
03/01/2029	1,350,000.00	3.000%	33,900.00	1,383,900.00	-
09/01/2029	-	-	13,650.00	13,650.00	1,397,550.00
03/01/2030	1,365,000.00	2.000%	13,650.00	1,378,650.00	-
09/01/2030	-	-	-	-	1,378,650.00
Total	\$10,995,000.00	-	\$1,383,595.00	\$12,378,595.00	-

Yield Statistics

Bond Year Dollars	\$49,786.38
Average Life	4.528 Years
Average Coupon	2.7790635%
Net Interest Cost (NIC)	1.4544186%
True Interest Cost (TIC)	1.3999168%
Bond Yield for Arbitrage Purposes	1.1938920%
All Inclusive Cost (AIC)	1.5849934%

IRS Form 8038

Net Interest Cost	1.2469310%
Weighted Average Maturity	4.546 Years

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
 NO. R- STATE OF WISCONSIN \$ _____
 DODGE COUNTY
 GENERAL OBLIGATION REFUNDING BOND, SERIES 2022A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
 March 1, _____ February 10, 2022 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
 (\$ _____)

FOR VALUE RECEIVED, Dodge County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the County Clerk or County Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$10,995,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain obligations of the County, as authorized by a resolution adopted on January 18, 2022. Said resolution is recorded in the official minutes of the County Board of Supervisors for said date.

The Bonds maturing on March 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the County, on March 1, 2028 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the County appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

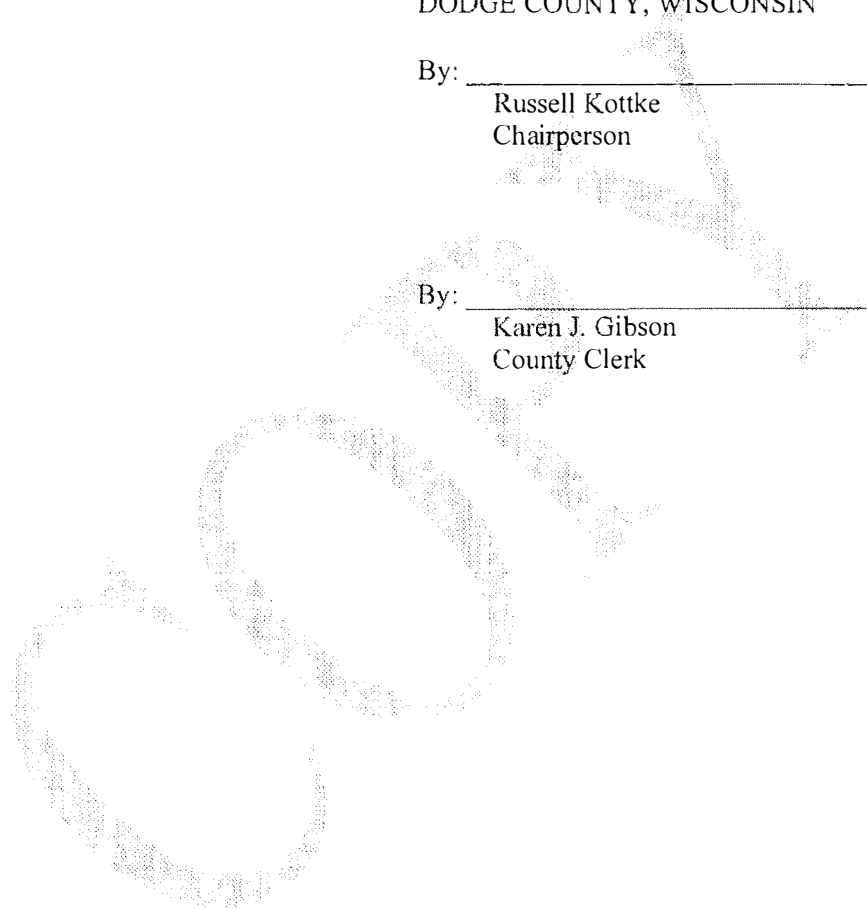
IN WITNESS WHEREOF, Dodge County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

DODGE COUNTY, WISCONSIN

By: _____
Russell Kottke
Chairperson

(SEAL)

By: _____
Karen J. Gibson
County Clerk



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT F

NOTICE OF FULL CALL*

DODGE COUNTY, WISCONSIN
 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014A
 DATED APRIL 22, 2014

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on March 1, 2022 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
03/01/2023	\$1,460,000	3.00 %	256453GP0
03/01/2024	1,455,000	3.00	256453GQ8
03/01/2025	1,450,000	3.00	256453GR6
03/01/2026	1,450,000	3.00	256453GS4
03/01/2027	1,440,000	3.00	256453GT2
03/01/2028	1,445,000	3.125	256453GU9
03/01/2029	1,435,000	3.25	256453GV7
03/01/2030	1,430,000	3.375	256453GW5

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation, Roseville, Minnesota, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on March 1, 2022.

By Order of the
 County Board of Supervisors
 Dodge County
 County Clerk

Dated _____

* To be provided to Bond Trust Services Corporation at least thirty-five (35) days prior to March 1, 2022. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to March 1, 2022 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org

RESOLUTION NO. 21-79

**Abolish One Position of Fiscal Support Services Supervisor and Create One
Position of Accounting Technician at the Human Services and Health Department**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, the Dodge County Human Services and Health Department (Department) has had the position of *Fiscal Support Services Supervisor* vacant for several months and has had difficulty filling said position; and,

WHEREAS, the Department has studied and analyzed its staffing needs in its Division of Fiscal and Support Services and proposed to the Chair of the Human Services and Health Board that one full-time, vacant, benefited position of *Fiscal Support Services Supervisor* be abolished and one new, full-time, benefited position of *Accounting Technician* be created, effective January 19, 2022; and,

WHEREAS, based on the proposal from the Department, the Chair of the Human Services and Health Board recommends that the Dodge County Board of Supervisors abolish one full-time, vacant, benefited position of *Fiscal Support Services Supervisor* and create one new, full-time, benefited position of *Accounting Technician* in the Human Services and Health Department, effective January 19, 2022; and,

WHEREAS, a job description for the position of *Fiscal Support Services Supervisor* has been marked for identification as Exhibit “A”, and has been attached hereto; and,

WHEREAS, a job description for the position of *Accounting Technician* has been marked for identification as Exhibit “B”, and has been attached hereto; and,


WHEREAS, the 2022 Human Services and Health Department Budget contains sufficient funds for the *Accounting Technician* position;

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby abolishes one full-time, benefited position of *Fiscal Support Services Supervisor* in the Human Services and Health Department, effective January 19, 2022; and,

BE IT FINALLY RESOLVED, that the Dodge County Board of Supervisors hereby creates one new, full-time, benefited position of *Accounting Technician* in the Human Services and Health Department, effective January 19, 2022.

All of which is respectfully submitted this 18th day of January, 2022.

Dodge County Human Services and Health Board:



Mary J. Bobholz

Andrew Johnson

Kira Sheahan-Malloy

Donald Hilgendorf


Mary P. Rosecky

Jennifer Keyes

Jenifer Hedrick

David Godshall

Timothy J. Kemmel

FISCAL NOTE: *The Accounting Technician is Pay Grade H while the Fiscal Support Services Supervisor is Pay Grade N. As such, the 2022 adopted budget includes sufficient wages and benefits for this proposed change. Finance Committee review date: January 10, 2022. Chair initials: .*

Vote Required: 2/3 Majority of Members Present.

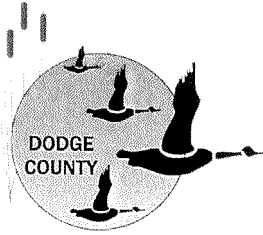
Resolution Summary: A Resolution to abolish one position of *Fiscal Support Services Supervisor* and create one position of *Accounting Technician*, effective January 19, 2022.

ADOPTED
BY DODGE COUNTY BOARD

JAN 18 2022

AYES 27 NOES 1
ABSTAIN 0 ABSENT 5


Karen J. Gieson
County Clerk



JOB DESCRIPTION

Title:	HS Supervisor – Fiscal Support	Pay Grade:	N
Department:	Human Services & Health	FLSA Status:	Exempt
Reports To:	Division Director -Financial Services	Approval Date:	4/19/1996
Employee Group:	Non-Union	Revision Date:	3/20/13; 7/1/21

POSITION SUMMARY

This position is responsible to provide supervision and direction to all fiscal support personnel within the Human Services & Health Department; ensures completion of all assignments and tasks; and provides responsive, courteous, and efficient customer service in support of departmental operations.

ESSENTIAL FUNCTIONS

The following duties are typical for this position. However, they are not to be construed as exclusive or all-inclusive. To perform this job successfully, an individual must be able to perform each duty satisfactorily. Other duties may also be required or assigned.

1. Provides leadership in attracting, retaining, and developing an engaged workforce in the delivery of superior services to residents and families.
2. Directs the work of and manages assigned staff. Interviews and selects new employees. Provides training, instructions, and ongoing training needs. Assigns tasks, reviews work, and prepares performance evaluations. Provides staff coaching/counseling. Recommends employee transfers, promotions, disciplinary action, and discharge.
3. Provides leadership and management to all assigned staff.
4. Manages and directs accounting operations; establishes, monitors, and enforces internal controls, policies, and procedures to ensure records are compliant with the Generally Accepted Accounting Principles (GAAP).
5. Monitors billing/collection system for consumer services. Oversees receipting functions.
6. Maintains proper internal controls for cash handling. Confirms cash is reconciled with the accounting system monthly.
7. Compiles and analyzes State, Federal, and grant revenues; changes and develops alternatives in allocating expenditures for maximizing potential funding sources.
8. Prepares annual and special audit worksheets for independent auditor; is available to answer questions and establish systems to improve fiscal responsibility and internal control mechanisms.
9. Assists with closing the books at the end of the year. Ensures adjusting entries are completed timely and accurately. Confirms required reports are completed for Federal, State, and County.
10. Prepares or coordinates preparation of financial reports for management. Analyzes, maintains, and reviews general ledger activities that have been posted.
11. Reviews and audits account payable, cash receipts, and other accounting records and transactions; analyzes and audits transactions for proper account classification.
12. Prepares and enters journal entries for recording in the accounting system.

13. Reconciles financial ledgers and records; prepares financial statements and reports, and general and subsidiary ledgers and supporting schedules; researches and resolves discrepancies.
14. Audits applicable accounting systems and accounting procedures to ensure proper internal control and compliance with established policies.
15. Responds to program customers and the general public regarding complaints, questions, requests for information, problem resolution, and customer service.
16. Other duties as assigned.

MINIMUM REQUIRED QUALIFICATIONS

- Bachelor's degree in Finance, Accounting, Public Administration, or Business Administration with three (3) years' progressively responsible municipal financial or health system financial experience.

OTHER REQUIREMENTS

- Must successfully pass caregiver and criminal background check.

PREFERRED QUALIFICATIONS

- Previous supervisory experience.

REQUIRED JOB COMPETENCIES

- Knowledge of accounting, budgeting, and auditing principles (including GASB rules and GAAP standards) and methods in their application to a government accounting system.
- Knowledge of budget preparation and procedures.
- Knowledge of governmental accounting and auditing methods, procedures, and financial practices.
- Knowledge of County programs, funding sources, and specific regulations governing expenditures and revenues.
- Knowledge of principles, practices, and techniques of public administration, with particular reference to governmental budget and finance administration.
- Knowledge of the County and Department's operating requirements, policies, procedures, and practices; and local, State, and Federal regulations related to Department programs and operations.
- Ability to effectively utilize the principles of strategic and long and short-range planning.
- Skill in analyzing complex administrative information and issues, defining problems and evaluating alternatives, and recommending methods, procedures, and techniques for resolution of issues.
- Ability to research and analyze detailed information and make appropriate recommendations.
- Ability to develop department goals and objectives.
- Ability to plan, develop, implement, and evaluate projects and programs.
- Ability to develop, interpret and implement regulations, policies, procedures, written instructions, general correspondence, and other department specific documents.
- Ability to prepare, recommend, and monitor an operating budget, including line-item budgeting.
- Knowledge of management and supervisory practices & principles, including the ability to make final employment recommendations, preparing performance evaluations, managing time-off, and maintaining personnel records.
- Ability to adapt and take control of situations, dictating subordinate activities in a responsible manner.

- Ability to instruct and train in methods and procedures.
- Ability to organize, assign, and modify the work assignment of others, and (re)-establish priorities to meet deadlines.
- Ability to establish and maintain accurate records of assigned activities and operations.
- Ability to interpret and implement local policies and procedures; written instructions, general correspondence; Federal, State, and local regulations.
- Skill in organizational and time management to prioritize duties to accomplish a high volume of work product while adapting to constant changes in priority.
- Ability to perform detailed work accurately and independently in compliance with stringent time limits requiring minimal direction and supervision.
- Ability to think quickly, maintain self-control, and adapt to stressful situations.
- Knowledge of current office practices and procedures and knowledge of the operation of standard office equipment and software.
- Knowledge of computer software including word processing, spreadsheet, and database applications consistent for this position.
- Ability to perform mathematical calculations required of this position.
- Ability to communicate clearly, concisely and effectively in English in both written and verbal form.
- Skill in researching and understanding complex written materials.
- Ability to prepare and maintain accurate and concise records and reports.
- Ability to apply sound judgment and discretion in performing duties, resolving problems, and interpreting policies and regulations.
- Ability to communicate detailed and often sensitive information effectively and concisely, both orally and in writing.
- Ability to handle sensitive interpersonal situations calmly and tactfully.
- Ability to maintain professionalism at all times.
- Ability to maintain effective working relationships with individuals within and outside the organization.
- Ability to maintain confidentiality and discretion regarding business-related files, reports, and conversations, within the provisions of open records laws and other applicable State and Federal statutes and regulations.
- Ability to work the allocated hours of the position and respond after hours as needed.

PHYSICAL AND WORK ENVIRONMENT

The physical and work environment characteristics described in this description are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions or as otherwise required by law. Employees needing reasonable accommodation should discuss the request with the employee's supervisor or Human Resources.

- This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, frequently requires standing, speaking or hearing, using hands to finger, handle or feel and repetitive motions and occasionally requires walking, stooping, kneeling, crouching or crawling and reaching with hands and arms.

- Work has standard vision requirements.
- Vocal communication is required for expressing or exchanging ideas by means of the spoken word.
- Hearing is required to perceive information at normal spoken word levels.
- Work requires preparing and analyzing written or computer data and observing general surroundings and activities.
- Work is performed in an office setting.

Nothing in this job description limits management’s right to assign or reassign duties and responsibilities to this job at any time. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

EMPLOYEE ACKNOWLEDGMENT

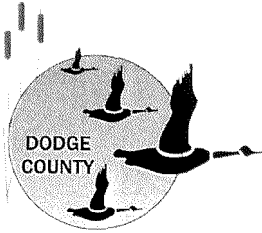
I have received, reviewed and fully understand this job description. I further understand that I am responsible for the satisfactory execution of the essential functions as well as skills and abilities described therein. Furthermore, I understand this document will change over time, as necessary, and this document supersedes all prior descriptions. I understand I may be asked to perform duties and handle responsibilities that are not specifically addressed in my job description, from time to time. I understand that this does not constitute an employment agreement.

Employee Signature Date

Employee Printed Name

Supervisor Signature/HR Representative Date

Supervisor Printed Name/HR Representative



JOB DESCRIPTION

Title:	Accounting Technician	Pay Grade:	H
Department:	Clerk of Courts, Highway, Human & Health Services	FLSA Status:	Non-exempt
Reports To:	Clerk of Courts, Financial Supervisor, HS Supervisor	Approval Date:	
Employee Group:	Non-Union	Revision Date:	7/1/21

POSITION SUMMARY

This position is responsible for the financial activities of the assigned Department, including the preparation, maintenance, and reconciliation over daily, monthly, and yearly financial records and reports; and provides courteous and efficient customer services to County residents.

ESSENTIAL FUNCTIONS

The following duties are typical for this position. However, they are not to be construed as exclusive or all-inclusive. To perform this job successfully, an individual must be able to perform each duty satisfactorily. Other duties may also be required or assigned.

Not all duties may be assigned to each position. The allocation of duties for this position may vary based upon department assigned.

1. Applies uniform accounting systems to bookkeeping and recordkeeping.
2. Receipts payments using assigned financial software.
3. Monitors payments and prepares reminder notices on unpaid fines or outstanding debts.
4. Processes payment plans and monitors delinquent accounts.
5. Creates spreadsheets for statistical reporting; maintains statistics on payment plans and other collection methods.
6. Reconciles and records all daily financial activity of the office, including making sure all funds are in the correct accounts, performing adjustments when needed to apply funds to cases or move money to different accounts.
7. Reconciles financial transactions, creating month-end and year-end reports for the purpose of examination by the auditors and to aid the Department in creating and managing the budgets and completing mandated annual reports for submission to the State.
8. Reconciles bank statements; responsible for all month end and annual reports.
9. Maintains records and prepares billings to other agencies.
10. Assists independent auditors and/or finance department with year-end reports processed by the department.
11. Recommends modification to financial procedures base upon changes in State laws, statutes, ordinances and financial software.
12. Assists other Department personnel as needed.

13. Other duties as assigned.

Additional Duties when assigned to the Clerk of Courts

14. Prepares suspensions, civil judgments, warrants and enters information into the Dept. of Revenue database for tax intercept.
15. Interviews defendants to determine ability to pay by analyzing financial statements and sets payment plan terms including extending or adjusting payment schedules; works within guidelines and makes manual adjustments and makes determination to approve or deny on a case-by-case basis.
16. Monitoring cases for payments and takes enforcement actions when needed to include suspension of driving privileges, judgments, certification for tax intercept and referral to the State Debt Collection Agency.
17. Drafts legal documents, including orders for payment, warrants, bail bonds, driver's license suspensions, civil judgments, orders for wage assignment, and notice of certification of debt to tax intercept.
18. Issues checks for refunds of bonds posted, restitution to victims of crimes, refunds for overpayments, funds for title transfers and 3rd party buyers on sheriff's sales, Guardian Ad Litem payments, juror payments, and any other types of payments authorized by the Courts.
19. Responsible for monitoring and reconciling all Guardian Ad Litem and Court appointed Attorney accounts.
20. Serves as department liaison with CCAP including coordinating/troubleshooting network computer systems.

Additional Duties when assigned to Human Services & Health

21. Sorts, copies, and distributes a variety of correspondence, deliveries, and mail; opens, logs, and routes office mail; retrieves, delivers, and sends faxes.
22. Composes routine correspondence; proofreads and edits documents.
23. Enters, scans, updates, and maintains information in spreadsheets, databases, and reports.
24. Maintains electronic and paper filing and record systems to provide easy access to records and information; provides retention of records as required by Department and County policies.
25. Prepares, posts, distributes and tracks computerized agenda documents, information packets and public notices. Records minutes and proceedings as needed.
26. Prepares monthly respite/foster home/group home/residential payments and other financial work related to Department programs; maintains and enters foster care rates for Treatment foster homes.
27. Serves as department liaison with state child welfare software security delegate for eWisacWis providing access to required staff and problem-solving issues with the State.
28. Assists with yearend processes, journal entries and reconciliation, as assigned.

Additional Duties when assigned to Highway

29. Assists with the preparation of the department budget documents for management review.
30. Analyzes timesheets for job costing coding and equipment information. Inputs data into cost accounting system.

31. Serves as a resource for employees on timesheet process.
32. Reconciles timesheets to accounting software. Verifies data prior to submittal to the finance department for processes. Monitors paid time banks.
33. Assists with yearend processes, journal entries and reconciliation, as assigned.
34. Maintains vendor information include bank accounts, tax status (W-9), and type of payment. Tracks vendor W-9's for 1099 preparation and completes 1099 year-end processing.
35. Maintains parallel employee information from the County's financial system to the cost accounting system.
36. Assists with departmental new hire orientation, as assigned.

MINIMUM REQUIRED QUALIFICATIONS

- Associate's Degree in accounting or related field and two (2) years' experience in accounting, bookkeeping, banking, or related experience. Equivalent combination of education and experience which provides necessary knowledge, skills, and abilities may be considered.

OTHER REQUIREMENTS

- Must successfully pass criminal background check.
- Must successfully pass caregiver and criminal background check (human services).
- Previous work experience must include direct contact customer service.

PREFERRED QUALIFICATIONS

- Bachelor's degree.

REQUIRED JOB COMPETENCIES

- Knowledge of governmental accounting methods, procedures, and financial practices.
- Ability to establish and maintain accurate records of assigned activities and operations.
- Ability to interpret and implement local policies and procedures; written instructions, general correspondence; Federal, State, and local regulations.
- Skill in organizational and time management to prioritize duties to accomplish a high volume of work product while adapting to constant changes in priority.
- Ability to perform detailed work accurately and independently in compliance with stringent time limits requiring minimal direction and supervision.
- Ability to think quickly, maintain self-control, and adapt to stressful situations.
- Knowledge of current office practices and procedures and knowledge of the operation of standard office equipment and software.
- Knowledge of computer software including word processing, spreadsheet, and database applications consistent for this position.
- Ability to perform mathematical calculations required of this position.
- Ability to communicate clearly, concisely, and effectively in English in both written and verbal form.
- Skill in researching and understanding complex written materials.
- Ability to prepare and maintain accurate and concise records and reports.

- Ability to apply sound judgment and discretion in performing duties, resolving problems, and interpreting policies and regulations.
- Ability to communicate detailed and often sensitive information effectively and concisely, both orally and in writing.
- Ability to handle sensitive interpersonal situations calmly and tactfully.
- Ability to maintain professionalism at all times.
- Ability to maintain effective working relationships with individuals within and outside the organization.
- Ability to maintain confidentiality and discretion regarding business-related files, reports, and conversations, within the provisions of open records laws and other applicable State and Federal statutes and regulations.
- Ability to work the allocated hours of the position and respond after hours as needed.

PHYSICAL AND WORK ENVIRONMENT

The physical and work environment characteristics described in this description are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions or as otherwise required by law. Employees needing reasonable accommodation should discuss the request with the employee's supervisor or Human Resources.

- This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, frequently requires standing, speaking or hearing, using hands to finger, handle or feel and repetitive motions and occasionally requires walking, stooping, kneeling, crouching or crawling and reaching with hands and arms.
- Work has standard vision requirements.
- Vocal communication is required for expressing or exchanging ideas by means of the spoken word.
- Hearing is required to perceive information at normal spoken word levels.
- Work requires preparing and analyzing written or computer data and observing general surroundings and activities.
- Work is generally in a moderately noisy office setting.
- The Clerk of Courts assignment may require dealing with persons who are hostile or aggressive, posing threatening conditions.

Nothing in this job description limits management's right to assign or reassign duties and responsibilities to this job at any time. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

EMPLOYEE ACKNOWLEDGMENT

I have received, reviewed and fully understand this job description. I further understand that I am responsible for the satisfactory execution of the essential functions as well as skills and abilities described therein. Furthermore, I understand this document will change over time, as necessary, and this document supersedes all prior descriptions. I understand I may be asked to perform duties and handle responsibilities that are not specifically addressed in my job description, from time to time. I understand that this does not constitute an employment agreement.

Employee Signature

Date

Employee Printed Name

Supervisor Signature/HR Representative

Date

Supervisor Printed Name/HR Representative

RESOLUTION NO. 21-80

**2021 Dodge County Budget Amendment
Termination of the Dodge County Revolving Loan Fund Program**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, on November 10, 2020, the Dodge County Board of Supervisors adopted Resolution No. 20-45 approving the termination of the Dodge County Revolving Loan Fund (“RLF”) Program; and,

WHEREAS, Resolution No. 20-45 amended the 2020 Dodge County Budget and authorized a transfer of up to \$641,975.25 from the Unassigned General Fund to the 2021 Land Resources and Parks Department Budget as part of the closure of the RLF Program; and,

WHEREAS, the maximum amount of \$641,975.25 was needed in order to bring Division 8253 Revolving Loan Fund in the Dodge County Land Resources and Parks Department Budget into balance for calendar year 2021; and,

WHEREAS, Resolution No. 20-45 indicated that as part of the closure of the RLF Program that Dodge County communities that meet Community Development Block Grant (“CDBG”) low to moderate income requirements for community road projects may receive an allocation of CDBG funds; and,

WHEREAS, on January 7, 2021, the Dodge County Board of Supervisors adopted Resolution No. 20-58, which, in part, authorized the entire amount of CDBG funds to be allocated to three Dodge County communities that have existing grant eligible projects and are willing to cost/share with Dodge County to cover the costs of administering the CDBG-Close Program; and,

WHEREAS, consistent with the cost/share requirement in Resolution No. 20-58, Dodge County received \$80,000 from the City of Horicon, \$100,000 from the City of Beaver Dam, and \$140,000 from the City of Juneau in August and September of 2021, for these contributions which total \$320,000; and,

WHEREAS, the community contributions listed above were not included in the 2021 Dodge County Budget for Division 8253 Revolving Loan Fund, and Division 8253 Revolving Loan Fund was developed without taking into account the change from full accrual accounting to modified accrual accounting as noted in the fiscal note of Resolution No. 20-45; therefore, Division 8253 Revolving Loan Fund of the Land Resources and Parks Department had a net surplus of \$351,438.42 for calendar year 2021, as reflected on the attached Exhibit “A”; and,

WHEREAS, the Land Resources and Parks Committee recommends that the net surplus from operations of the Revolving Loan Fund during calendar year 2021 be transferred back to the Unassigned General Fund as part of the year-end closing process for 2021 in the amount of \$351,438.42 to partially reimburse the Unassigned General Fund transfer that was authorized by Resolution No. 20-45; and,

NOW THEREFORE, BE IT RESOLVED, that the 2021 Dodge County Budget be amended to transfer \$351,438.42 from the Division 8253 Revolving Loan Fund back to the Unassigned General Fund.

All of which is respectfully submitted this 18th day of January, 2022.

Dodge County Land Resources & Parks Committee:

Travis Schultz

Ben Priesgen
Benjamin Priesgen

Allen Behl
Allen Behl

Mary Bobholz
Mary Bobholz

Daniel Siegmann
Daniel Siegmann

***FISCAL NOTE:** Absent any changes to the Resolution, the \$351,438.42 will flow into the Unassigned General Fund as part of the year-end closing process. Finance Committee review date: January 10, 2022. Chair initials:*

AS

Vote Required: 2/3 majority of members elect.

Resolution Summary: 2021 Dodge County Budget Amendment, Termination of the Dodge County Revolving Loan Fund Program.

ADOPTED
BY DODGE COUNTY BOARD

JAN 18 2022

AYES 28 NOES 0
ABSTAIN 0 ABSENT 5

Raren J. Gibson
County Clerk

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
100-60-82-8253-00000-00-439000-	LOCAL GOVT GRANTS	R	0.00	0.00	0.00	{320,000.00}	0.00	320,000.00
100-60-82-8253-00000-00-469900-	RLF PRINCIPAL RECEIVED	R	0.00	0.00	0.00	(26,967.04)	0.00	26,967.04
100-60-82-8253-00000-00-481100-	INTEREST INCOME	R	{1,500.00}	0.00	{1,500.00}	(6,523.05)	0.00	5,023.05
100-60-82-8253-00000-00-521300-	LEGAL SERVICES	E	0.00	0.00	0.00	272.80	0.00	(272.80)
100-60-82-8253-00000-00-521450-	PROFESSIONAL SERVICES	E	0.00	0.00	0.00	1,595.87	0.00	(1,595.87)
100-60-82-8253-00000-00-535200-	RECORDING FEE	E	0.00	0.00	0.00	33.00	0.00	{33.00}
100-60-82-8253-00000-00-541110-	CO FINANCIAL SERVICES	E	100.00	0.00	100.00	0.00	0.00	100.00
100-60-82-8253-00000-00-541150-	CO ADMINISTRATIVE SERVICES	E	1,000.00	0.00	1,000.00	60.00	0.00	940.00
100-60-82-8253-00000-00-541160-	CO ACCOUNTING SERVICES	E	125.00	0.00	125.00	0.00	0.00	125.00
100-60-82-8253-00000-00-541170-	CO TREASURER SERVICES	E	25.00	0.00	25.00	0.00	0.00	25.00
100-60-82-8253-00000-00-541180-	CO LEGAL SERVICES	E	250.00	0.00	250.00	0.00	0.00	250.00
100-60-82-8253-00000-00-555000-	BAD DEBT EXPENSE	E	0.00	0.00	0.00	90.00	0.00	{90.00}
Total 8253 REVOLVING LOAN FUND			0.00	0.00	0.00	{351,438.42}	0.00	351,438.42

12/31/2021 entries

	<u>Budget Ledger</u>		<u>Actual Ledger</u>	
	<u>Increase</u>	<u>Decrease</u>	<u>Debit</u>	<u>Credit</u>
<u>Revolving Loan Fund</u>				
100-60-82-8253-00000-00-439000-	320,000.00			
100-60-82-8253-00000-00-469900-	26,967.04			
100-60-82-8253-00000-00-481100-	4,471.38			
100-60-82-8253-00000-00-591000-	351,438.42		351,438.42	
<u>General Revenues</u>				
100-10-99-9910-00000-00-491000-	351,438.42			{351,438.42}
100-10-99-9910-00000-00-496000-		{351,438.42}		

Exhibit A

RESOLUTION NO. 21-81

**Resolution Establishing an Ad Hoc Committee and Evaluation Criteria for
American Rescue Plan Act (ARPA) Project Proposals**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, the President of the United States of America signed the American Rescue Plan Act of 2021 on March 11, 2021, and the American Rescue Plan Act of 2021 became law that same day; and,

WHEREAS, the American Rescue Plan Act of 2021, contains provisions for the direct allocation of federal funds to America’s counties to be committed no later than December 31, 2024, and expended no later than December 31, 2026; and,

WHEREAS, the United States Department of Treasury issued an Interim Final Rule published on or about May 17, 2021 and a Final Rule published on or about January 6, 2022, providing guidance and establishing eligible uses of the funds and related reporting processes; and,

WHEREAS, according to analysis provided by the National Association of Counties, Dodge County’s direct allocation is approximately \$17,061,696; and,

WHEREAS, by adoption of Resolution No. 21-05, as amended, on April 20, 2021, the Dodge County Board of Supervisors certified the acceptance of its allocation of American Rescue Plan Act (“ARPA”) funds and required projects and/or expenditures to be developed through the Committee process with final review and consideration by the County Board, specifically, requiring that no ARPA funds would be expended without presentation to the Finance Committee and authorization by the County Board; and,

WHEREAS, the Dodge County Executive Committee, at its meeting on December 6, 2021, discussed the process by which proposed ARPA projects should be presented to the County Board and scheduled a special County Board meeting scheduled on February 1, 2022, for consideration of potential ARPA projects; and,

WHEREAS, an ad hoc committee (“ARPA Project Evaluation Committee”) comprised of standing committee chairpersons (Executive, Finance, Building, Human Resources and Labor Negotiations, Judicial and Public Protection, Highway, Health Facilities, Human Services and Health Board, Land Resources and Parks, Land and Water Conservation), and any county board supervisor willing to commit to regular attendance at ad hoc committee meetings would be in the best position to further assess and evaluate proposed ARPA projects referred to it; and,

WHEREAS, the duties and responsibilities of the ARPA Project Evaluation Committee include but are not limited to receiving ARPA project proposals, reviewing and ranking all proposals utilizing the County Board endorsed evaluation criteria and reporting to the County Board of Supervisors at each of its meetings the outcome of all project evaluations; and,

WHEREAS, County Department Heads, as subject matter experts, are encouraged to attend ARPA Project Evaluation Committee meetings to provide input on projects being reviewed; and,

1 **WHEREAS**, the ARPA Project Evaluation Committee shall meet at least quarterly or more often
2 when there are at least five (5) ARPA project proposals available for review and the quarterly meeting is
3 not scheduled to occur within thirty (30) days, and shall exist until all County ARPA funds are committed
4 or December 31, 2024, whichever occurs first; and,

5
6 **WHEREAS**, it is necessary and prudent to establish basic evaluation criteria to be applied to ARPA
7 Project Proposals presented to the Dodge County Board of Supervisors so that the County Board can make
8 careful, fiscally sound and responsible decisions for use of the ARPA funds; and,

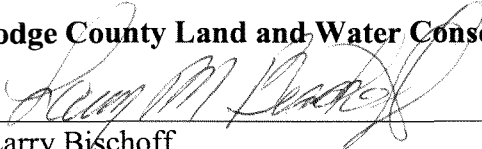
9
10 **WHEREAS**, the Land and Water Conservation Committee has experience in the evaluation of
11 projects that it oversees and recommends applying the evaluation criteria set forth in Exhibit "A" attached
12 hereto and incorporated herein, as a basis for evaluating ARPA Project Proposals presented to the Dodge
13 County Board of Supervisors;

14
15 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of Supervisors that
16 the ARPA Project Evaluation Committee is hereby established, with membership and duties as described
17 herein;

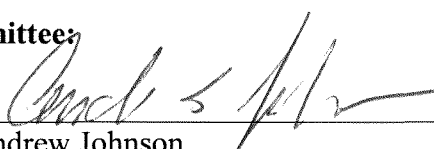
18
19 **NOW, THEREFORE, BE IT FINALLY RESOLVED**, by the Dodge County Board of
20 Supervisors that the evaluation criteria set forth in Exhibit "A" are hereby adopted.
21

All of which is respectfully submitted this 18th day of January, 2022.

Dodge County Land and Water Conservation Committee:



Larry Bischoff

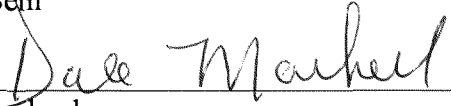


Andrew Johnson


Allen Behl




Bill Foley



Dale Macheel



Lisa Derr

FISCAL NOTE: It is assumed that sufficient funds are available in the County Board budget for per diem and Social Security expenditures for these meetings. Wages and benefits for department heads is not anticipated to increase.
Finance Committee review date: January 18, 2022. **Chair initials:** 

Vote Required: Majority of Members present.

Resolution Summary: A Resolution establishing an ad hoc committee and evaluation criteria for American Rescue Plan Act (ARPA) Project Proposals.

ADOPTED
BY DODGE COUNTY BOARD

JAN 18 2022

AYES 28 NOES 0
ABSTAIN 0 ABSENT 5
Karen J. Silson
County Clerk

EVALUATION CRITERIA FOR ARPA PROJECTS

In order to be considered, ARPA Project Proposals must contain the following:

1. **Summary:** Proposed projects must include an overall summary of what activities/services the funding would cover and what outcomes would result, to include a high-level budget to allow for the ad hoc committee's consideration. (This is not scored but rather a high-level explanation.)
2. **Problem/Need:** Project descriptions must include a statement of the problem or need that would be addressed by the activities, services, and resources that ARPA funds would cover. *(County Board to rate this criteria on a scale of 1 to 5 with 1 denoting lowest quality and 5 denoting highest quality).*
3. **Implementation/Feasibility.** The feasibility of the project's implementation must be discussed and determined, including whether it is developed and/or ready for implementation in the next several months (i.e., "shovel-ready"). This section would include a delineated implementation time frame with explanations for development and completion of specific project activities, services, and tasks. *(County Board to rate this criteria on a scale of 1 to 5 with 1 denoting lowest quality and 5 denoting highest quality).*
4. **Outcome/Objectives.** The proposed project's value and impact must be analyzed looking at both the short-term and long-term benefit for the people of Dodge County, as well as short and long-term outcomes for recipients (persons and entities) of funded services and activities. As such, proposals should include multiple objectives that describe measurable outcomes and are time specific. (For example, a project may measure level of improvements by comparing baseline data measures prior to the project's beginning with the data measures six or 12 months after the project is implemented.) *(County Board to rate this criteria on a scale of 1 to 5 with 1 denoting lowest quality and 5 denoting highest quality).*

All ARPA Project Proposals shall contain a project summary and be evaluated on: (a) Problem/Need Statement; (b) Project Implementation/Feasibility; and (c) Outcomes/Objectives. Each section would be scored on a scale of 1 to 5, with 1 being *lowest quality* and 5 being *highest quality*.

RESOLUTION NO. 21-82

AUTHORIZE THE PURCHASE OF TWO NEW VOLVO L70H WHEEL LOADERS

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, the Dodge County Highway Committee has determined that it is necessary to purchase two new Volvo L70H wheel loaders to better meet the summer and winter demands of the Dodge County Highway Department; and,

WHEREAS, the Highway Department has received one quotation (Sourcewell contract quotation) for the purchase of two new Volvo L70H wheel loaders from the following vendor:

Vendor	Quotation
Aring Equipment	\$319,064

; and,

WHEREAS, a copy of the quotation is on file in the Office of the Dodge County Highway Commissioner and may be viewed during Highway Department business hours; and,

WHEREAS, the Highway Committee recommends that the Dodge County Board of Supervisors approve and accept the quotation from Aring Equipment in the amount of \$159,532 per wheel loader, and authorize the Highway Department to purchase two new Volvo L70H wheel loaders from Aring Equipment at a total purchase price not to exceed \$319,064; and,

WHEREAS, sufficient funds are budgeted in the 2022 Highway Department Budget for the planned purchase of two new Volvo L70H wheel loaders;

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby approves and accepts the quotation from Aring Equipment in the amount of \$159,532 per wheel loader, and authorizes and directs the Dodge County Highway Commissioner to purchase two new Volvo L70H wheel loaders from Aring Equipment at a total purchase price not to exceed \$319,064, utilizing 2022 Highway Department budgeted funds; and,

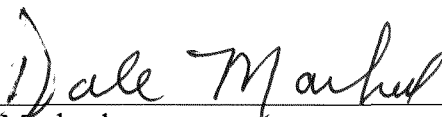
BE IT FINALLY RESOLVED, that upon presentation of an invoice properly approved by the Dodge County Highway Commissioner, in a total amount not to exceed \$319,064, the Dodge County Highway Commissioner is authorized to make payment of such invoice for the two new Volvo L70H wheel loaders, and that funds for payment of such invoice shall come from the 2022 Highway Department Budget.

All of which is respectfully submitted this 18th day of January, 2022.


Dodge County Highway Committee:



Jeffrey Caine



Dale Macheel



Richard Fink

Jeff Berres



David Frohling

FISCAL NOTE. Division 3281 Capital Asset Acquisitions adopted budget for 2022 includes \$2,978,625 for capital asset acquisitions. Finance Committee review date: January 18, 2022. Chair initials: N.S.

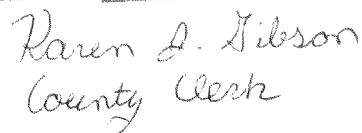
Vote Required: Majority of Members present.

Resolution Summary: A Resolution authorizing the purchase of two new Volvo L70H wheel loaders.

ADOPTED
BY DODGE COUNTY BOARD

JAN 18 2022

AYES 24 NOES 4
ABSTAIN 0 ABSENT 5


County Clerk

REPORT 1

TO THE HONORABLE DODGE COUNTY BOARD OF SUPERVISORS

We, the Dodge County Land Resources and Parks Committee, hereby report favorably on the petition of Joel and Kathleen Luedtke requesting amendment of the Land Use Code, Dodge County, Wisconsin, to rezone approximately 3.5-acres of land from an A-1 Prime Agricultural Zoning District to an A-2 General Agricultural Zoning District in the NE ¼ of the NE ¼, Section 23, Town of Lomira, to allow for the creation of a non-farm residential lot and recommend adoption of the attached ordinance.

The committee has reviewed and considered the facts presented in the application and received at the public hearing and finds that the criteria listed in Section 2.3.4.1 of the Dodge County Land Use Code can be met for this proposal. The committee finds that the proposal is substantially consistent with the Dodge County Comprehensive and Farmland Preservation Plans and is consistent with the stated purposes of the Dodge County Land Use Code. The committee finds that the proposal will not result in significant adverse impacts upon the surrounding properties or the natural environment and further finds that the land proposed for rezoning is suitable for development and will not cause unreasonable soil erosion or have an unreasonable adverse effect on rare or irreplaceable natural areas. The committee finds that the proposal will not significantly impair or limit current or future agricultural use of the adjacent properties. The committee finds that the proposal will not be used to legitimize or spot zone a nonconforming use or structure and finds that the rezoning is the minimum action necessary to accomplish the intent of the petition.

Respectfully submitted this 18th day of January, 2022.

Allen Behl
Allen Behl

Mary Bobholz
Mary Bobholz

Ben Priesgen

Dan Siegmann
Dan Siegmann

Travis Schultz

Land Resources and Parks Committee

ADOPTED
BY DODGE COUNTY BOARD

JAN 18 2022

AYES 27 NOES 1
ABSTAIN 0 ABSENT 5

Raven J. Nelson
County Clerk

Ordinance No. 1089

An ordinance amending the Land Use Code, Dodge County, Wisconsin by placing certain lands in Section 23, T13N, R17E, Town of Lomira, in the A-2 General Agricultural zoning district.

Whereas the subject matter of this ordinance has been duly referred to and considered by the Dodge County Land Resources and Parks Committee and a public hearing having been held, after the giving of requisite notice of said hearing and a recommendation thereon having been reported to the Board of Supervisors, Dodge County, Wisconsin as required by Section 59.69 of the Wisconsin Statutes.

Whereas the Dodge County Land Resources and Parks Committee has reviewed and considered the facts presented in the application and received at the public hearing relating to the subject matter of this ordinance for compliance with the criteria listed in Section 2.3.4.I of the Dodge County Land Use Code.

Whereas the Dodge County Land Resources and Parks Committee has found that the criteria listed in Section 2.3.4.I of the Dodge County Land Use Code can be met for this proposal and has further found that the proposal is substantially consistent with the Dodge County Comprehensive Plan and the stated purposes of the Dodge County Land Use Code. Furthermore, this Committee has found that the proposal will not result in significant adverse impacts upon the surrounding properties or the natural environment, that the land proposed for rezoning is suitable for development and will not have an unreasonable effect on rare or irreplaceable natural resources, that the proposal will not significantly impair or limit current or future agricultural use of the adjacent properties, be used to legitimize or spot zone a nonconforming use or structure and that the rezoning petition is the minimum action necessary to accomplish the intent of the petition.

The County Board of Supervisors of the County of Dodge do ordain as follows:

Section 1. The "official zoning map" adopted with the Land Use Code, Dodge County, Wisconsin on March 21, 2000 is hereby amended as shown on the map attached hereto and made part of this ordinance.

Section 2. This ordinance shall be effective upon passage.

Section 3. All ordinances or parts of ordinances inconsistent with or in contradiction of the provisions of this ordinance are hereby repealed.

Adopted and Approved this 18th day of January, 2022.



Russell Kottke
Chairman



Karen J. Gibson
County Clerk

Joel & Kathleen Luedtke Trust

Town of Lomira, Sec. 23

The data used to create this map is a compilation of various information, and data from various city, county, state offices, and other sources. This map is only a representation and does not replace a survey, and may not be used for any legal purpose. Dodge County assumes no liability for any use or misuse of this information.

1443-000
GINDT
34.8 ac.

14

1444-002
HOG WILD ENTERPRISES LLC
38.6 ac.

1332-002
HOG WILD ENTERPRISES LLC
61.1 ac.

13

BUTERNUT RD

STATE ROAD 67 67

J. & K. LUEDTKE TRUST

LOT 2

2311-000
LUEDTKE 2012 IRREVOCABLE TRUST
38.1 ac.

2312-000
RIES
13.4 ac.

COUNTY ROAD H




23

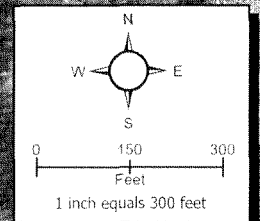
LOT 1

24
2422-000
LUEDTKE
78 ac.

2314-000
SCHRAUFNAGEL RESTATED REVOCABLE TRUST DTD SEPTEMBER 11 2019
35.2 ac.

2314-001
SCHWARTZ
34.0 ac.

-  Luedtke Trust Property
-  Area to be Rezoned (A-1 to A-2)
-  Tax Parcels



REPORT 2

TO THE HONORABLE DODGE COUNTY BOARD OF SUPERVISORS

We, the Dodge County Land Resources and Parks Committee, hereby report favorably on the petition of Haase Muche Farm LLC requesting amendment of the Land Use Code, Dodge County, Wisconsin, to rezone approximately 13.25-acres of land from an A-1 Prime Agricultural Zoning District to an A-2 General Agricultural Zoning District in the NW ¼ of the SW ¼, Section 4, Town of Lebanon, to allow for the creation of a 6-acre a 5.25-acre and a 2 to 3-acre nonfarm residential lot at this location and recommend adoption of the attached ordinance.

The committee has reviewed and considered the facts presented in the application and received at the public hearing and finds that the criteria listed in Section 2.3.4.1 of the Dodge County Land Use Code can be met for this proposal. The committee finds that the proposal is consistent with the Dodge County Comprehensive Plan and the stated purposes of the Dodge County Land Use Code. The committee finds that the proposal will not result in significant adverse impacts upon the surrounding properties or the natural environment and further finds that the land proposed for rezoning is suitable for development and will not cause unreasonable soil erosion or have an unreasonable adverse effect on rare or irreplaceable natural areas. The committee finds that the proposal will not be used to legitimize or spot zone a nonconforming use or structure and finds that the rezoning is the minimum action necessary to accomplish the intent of the petition.

Respectfully submitted this 18th day of January, 2022.

ADOPTED
BY DODGE COUNTY BOARD

JAN 18 2022

AYES 28 NOES 0
ABSTAIN 0 ABSENT 5

Karen L. Gibson
County Clerk

Allen Behl

Allen Behl

Mary Bobholz

Mary Bobholz

Ben Priesgen

Ben Priesgen

Dan Siegmann

Dan Siegmann

Travis Schultz

Land Resources and Parks Committee

Ordinance No. 1090

An ordinance amending the Land Use Code, Dodge County, Wisconsin by placing certain lands in Section 4, T09N, R16E, Town of Lebanon, in the A-2 General Agricultural zoning district.

Whereas the subject matter of this ordinance has been duly referred to and considered by the Dodge County Land Resources and Parks Committee and a public hearing having been held, after the giving of requisite notice of said hearing and a recommendation thereon having been reported to the Board of Supervisors, Dodge County, Wisconsin as required by Section 59.69 of the Wisconsin Statutes.

Whereas the Dodge County Land Resources and Parks Committee has reviewed and considered the facts presented in the application and received at the public hearing relating to the subject matter of this ordinance for compliance with the criteria listed in Section 2.3.4.I of the Dodge County Land Use Code.

Whereas the Dodge County Land Resources and Parks Committee has found that the criteria listed in Section 2.3.4.I of the Dodge County Land Use Code can be met for this proposal and has further found that the proposal is substantially consistent with the Dodge County Comprehensive Plan and the stated purposes of the Dodge County Land Use Code. Furthermore, this Committee has found that the proposal will not result in significant adverse impacts upon the surrounding properties or the natural environment, that the land proposed for rezoning is suitable for development and will not have an unreasonable effect on rare or irreplaceable natural resources, that the proposal will not significantly impair or limit current or future agricultural use of the adjacent properties, be used to legitimize or spot zone a nonconforming use or structure and that the rezoning petition is the minimum action necessary to accomplish the intent of the petition.


The County Board of Supervisors of the County of Dodge do ordain as follows:

Section 1. The "official zoning map" adopted with the Land Use Code, Dodge County, Wisconsin on March 21, 2000 is hereby amended as shown on the map attached hereto and made part of this ordinance.


Section 2. This ordinance shall be effective upon passage.

Section 3. All ordinances or parts of ordinances inconsistent with or in contradiction of the provisions of this ordinance are hereby repealed.

Adopted and Approved this 18th day of January, 2022.



Russell Kottke
Chairman






Karen J. Gibson
County Clerk

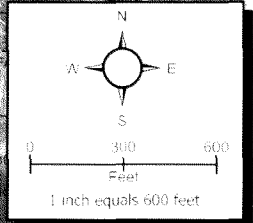
Haase Muche Farm LLC

Town of Lebanon, Sec. 4

The data used to create this map is a compilation of records, information and data from various city, county and state offices, and other sources. This map is only advisory, does not replace a survey, and may not be used for any legal purpose. Dodge County assumes no liability for any use or misuse of this information.



-  Haase Muche Farm LLC Property
-  Area to be Rezoned (A-1 to A-2)
-  Tax Parcels



ED MARCH 18 2016

REPORT NO. 3

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TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

Pursuant to Sections 59.21(2) and 59.52(11)(d), of the *Wisconsin Statutes*, the Dodge County Executive Committee has examined the bonds of the County Clerk, Treasurer, Sheriff, Medical Examiner, Clerk of Circuit Courts, and the Register of Deeds and has found that these bonds are adequate as to form and sufficiency of the sureties thereto, and has approved these bonds as to form and sufficiency of the sureties thereto.

The County Clerk, Sheriff, Clerk of Circuit Court, Register of Deeds, Treasurer and the Medical Examiner are covered by the blanket bond of Dodge County with a limit of \$1,000,000 per loss.

All of which is respectfully submitted this 18th day of January, 2022.


Dodge County Executive Committee:



Russell Kottke



David Frohling

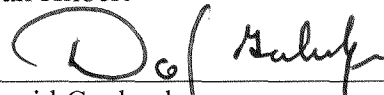


Joseph Marsik

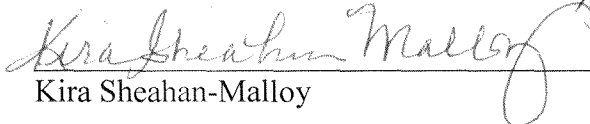
Dan Hilbert



Don Hilgendorf



David Guckenberger



Kira Sheahan-Malloy

Placed on file

ADOPTED
BY DODGE COUNTY BOARD

JAN 18 2022

AYES - NOES -
ABSTAIN - ABSENT -

Karen J. Dileson
County Clerk