

Dodge County Board of Supervisors
February 23, 2022 – 7:00 p.m.
Administration Building - Juneau, Wisconsin

The February Meeting of the Dodge County Board of Supervisors was called to order by Chairman Russell Kottke at 7:01 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 Macheel, Hilgendorf, Priesgen, Schultz, Sheahan-Malloy, Maly, and Hilbert who had previously asked to be excused.

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 January 18, 2022 and January 19, 2022, and February 1, 2022 meetings of the County Board meeting, as recorded. 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

Confirm the following appointment made by County Board Chairman: Appoint Ken Weninger to replace James Qualmann on the Land and Water Conservation Committee. A motion to accept the appointment was made by Supervisor Frohling and seconded by Supervisor Bischoff. The motion carried by voice vote.

Chairman Kottke called upon Bill Ehlenbeck – Director of Land Resources and Parks and Justin Reynolds – Director of Information Technology, to present the board with information on broadband expansion efforts in Dodge County. Mr. Ehlenbeck introduced Jack Maytum – Senior Broadband Analyst, Design Nine, Inc. Questions and comments by Supervisors Boelk, Derr, Berres, Guckenberger, Greshay, and Mr. Maytum.

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

Resolution No. 21-83 Authorizing the Issuance and Providing for the Sale of \$4,605,000 General Obligation Promissory Notes, Series 2022B for County Highway Projects – Finance Committee. A motion for adoption was made by Supervisor Frohling and seconded by Supervisor Caine. Chairman Kottke introduced Philip Cosson, Senior Municipal Advisor/Director of Ehlers Public Finance Advisors. Mr. Cosson reviewed the Pre-Sale Report for Dodge County, Wisconsin 4,600,000 General Obligation Promissory Notes, Series 2022B, which was placed on the Supervisors desks prior to the meeting. Questions and comments by Supervisors Derr, Caine, Guckenberger, Frohling, Siegmann, Houchin, Bobholz, Boelk, Nickel, Berres, Greshay, and Brian Field – Highway Commissioner. The vote was cast with 23 ayes and 3 noes, thereby defeating the Resolution, which needed $\frac{3}{4}$ of members elected to pass.

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

Noes: Siegmann, Guckenberger, Houchin. Total 3.

Absent: Macheel, Hilgendorf, Priesgen, Schultz, Sheahan-Malloy, Maly, Hilbert. Total 7.

Resolution No. 21-84 Amend Town of Portland Zoning Ordinance – Jeremy Sullivan Property – Supervisor Berres. A motion for adoption was made by Supervisor Bobholz and seconded by Supervisor Berres. Comment by Supervisor Siegmann. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 21-85 Amend Town of Portland Zoning Ordinance – Steven Schwark, Lynn McMahon, Nancy Robins, and Jeffrey Schwark Property – Supervisor Berres. A motion for adoption was made by Supervisor Berres and seconded by Supervisor Bobholz. Comment by Supervisor Siegmann. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 21-86 Appointment of Suzanne M. Immel as Director of Human Resources – Human Resources and Labor Negotiations Committee. Motion by Supervisor Marsik to adopt the resolution with a change

on lines 9 and 20 changing the date from February 23, 2022 to February 24, 2022. Motion seconded by Supervisor Greshay. The vote was cast with all voting in the affirmative, thereby adopting the Resolution. Chairman Kottke welcomed Suzanne Immel to the County.

Resolution No. 21-87 Establish Salaries for the 2023-2026 Term for the Elected Positions of Sheriff and Clerk of Circuit Court – Human Resources and Labor Negotiations Committee. A motion for adoption was made by Supervisor Schmidt and seconded by Supervisor Marsik. Comment by Supervisor Siegmann and Chairman Kottke. Supervisor Siegmann made a motion, which was seconded by Supervisor Guckenberger to amend Resolution 21-87 to reflect the following changes to the chart on Page 1:

Current		New Term							
		2023		2024		2025		2026	
	2022								
Clerk of Court	\$77,291.17	\$79,671.74	3.08%	\$82,061.89	3.0%	\$83,703.13	2.0%	\$85,377.19	2.0%
Sheriff	\$100,979.19	\$103,655.10	2.65%	\$106,764.80	3.0%	\$108,900.10	2.0%	\$111,900.10	2.0%

Comments and questions by Supervisors Siegmann, Marsik, Berres, Nickel, Derr, Boelk, Houchin, Hedrick, Guckenberger, and Greshay. The vote was cast on the motion to amend with 7 ayes and 19 noes, thereby defeating the motion to amend.

Ayes: Bobholz, Siegmann, Guckenberger, Boelk, Berres, Houchin, Hedrick. Total 7.

Noes: Benter, Kottke, Kavazanjian, Marsik, Greshay, Johnson, Fink, Kuehl, Kemmel, Bischoff, Caine, Behl, Frohling, Schmidt, Nickel, Kenevan, Burnett, Derr, Yaroch. Total 19.

Absent: Macheel, Hilgendorf, Priesgen, Schultz, Sheahan-Malloy, Maly, Hilbert. Total 7.

Discussion continued on Resolution 21-87 with comments and questions by Supervisors Schmidt, Boelk, Berres, Marsik, James Mielke – County Administrator, Dave Ehlinger – County Finance Director. The vote was cast with 18 ayes and 8 noes, thereby adopting the Resolution.

Ayes: Benter, Kottke, Marsik, Greshay, Johnson, Fink, Kuehl, Kemmel, Bischoff, Caine, Behl, Frohling, Schmidt, Nickel, Kenevan, Burnett, Derr, Yaroch. Total 18.

Noes: Bobholz, Kavazanjian, Siegmann, Guckenberger, Boelk, Berres, Houchin, Hedrick. Total 8.

Absent: Macheel, Hilgendorf, Priesgen, Schultz, Sheahan-Malloy, Maly, Hilbert. Total 7.

Resolution No. 21-88 Authorizing the Purchase and Installation of Core Storage Area Network (SAN) Hardware – Information Technology Committee. A motion for adoption was made by Supervisor Kemmel and seconded by Supervisor Boelk. The vote was cast with all voting in the affirmative, thereby adopting the Resolution.

Resolution No. 21-89 Resolution Amending the 2022 Dodge County Highway Department Budget – Finance Committee. Supervisor Frohling requested the Resolution be withdrawn and Chairman Kottke ordered it withdrawn.

Report No. 1 Ordinance No. 1091 – Amend Land Use Code – Town of Fox Lake – David and Candy Palmiteer, agents for Schaumburg Inc. Property – Land Resources and Parks Committee. A motion for adoption was made by Supervisor Benter 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.

Supervisor Behl left the meeting at 8:40 p.m.

Report No. 2 Resolution 21-90 – Unfavorable Report on Petition of Josh Pakenham, agent for Wisconsin Historical Real Estate Foundation, Inc. – Town of Ashippun – Land Resources and Parks Committee. A motion for adoption was made by Supervisor Bobholz and seconded by Supervisor Siegmann. Comments and questions by Supervisors Siegmann, Guckenberger, and Kimberly Nass – Corporation Counsel. The vote was cast with 24 ayes and 1 no, thereby adopting the unfavorable Report and Resolution.

Ayes: Benter, Kottke, Bobholz, Kavazanjian, Marsik, Greshay, Johnson, Siegmann, Guckenberger, Fink, Kuehl, Boelk, Kemmel, Bischoff, Caine, Berres, Houchin, Hedrick, Frohling, Schmidt, Nickel, Kenevan, Derr, Yaroch. Total 24.

No: Burnett. Total 1.

• **Absent:** Behl, Macheel, Hilgendorf, Priesgen, Schultz, Sheahan-Malloy, Maly, Hilbert. Total 8.

Ordinance No. 1092 An Ordinance Amending Chapter 1, Section 1.02 – Elected Officials, of the Dodge County Code of Ordinances – Executive Committee. A motion for adoption was made by Supervisor Guckenberger and seconded by Supervisor Frohling. The vote was cast with all voting in the affirmative thereby adopting the Ordinance.

Ordinance No. 1093 An Ordinance Amending Chapter 9, Section 9.01 – Offenses Against State Laws Subject to Forfeiture, and Chapter 30, Section 30.04 – Penalty Provisions, of the Dodge County Code of Ordinances – Judicial and Public Protection Committee. A motion for adoption was made by Supervisor Guckenberger and seconded by Supervisor Nickel. The vote was cast with all voting in the affirmative thereby adopting the Ordinance.

The Clerk noted the following items had been placed on the Supervisor's desks: Memo from Bill Ehlenbeck – Director of Land Resources and Parks Department with Broadband Assessment Study Summary, Pre-Sale Report from Ehlers Financial Advisors, Purchase and Sale of Wheel Loaders Summary from Brian Field – Highway Commissioner, and the County Clerk's Office Annual Report. The Chairman ordered these be placed on file.

At 8:50 p.m., Supervisor Frohling made a motion to adjourn until Tuesday, March 15, 2022, at 7:00 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.

VENDOR #	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	CHECK #	CHECK/PAYMENT DATE	NET AMOUNT	DEPARTMENT	INVOICE DESCRIPTION
290	CHILED A INSTITUTE INC	290020320221	02/03/2022	7719	02/14/2022	21,073.49	9730	0008020561
				7719 Total		21,073.49		
876	COMMUNITY CARE RESOURCES	876020320221	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320222	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320223	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320224	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320225	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320226	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320227	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320228	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	876020320229	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202210	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202211	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202212	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202213	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202214	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202215	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202216	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202217	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202218	02/03/2022	7724	02/14/2022	2,503.56	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760203202219	02/03/2022	7724	02/14/2022	2,540.76	9730	0000022566
				7724 Total		47,865.24		
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170203202214	02/03/2022	7735	02/14/2022	16,219.58	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170203202215	02/03/2022	7735	02/14/2022	545.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170203202216	02/03/2022	7735	02/14/2022	488.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170203202217	02/03/2022	7735	02/14/2022	967.00	9730	0008093858
				7735 Total		18,219.58		
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215020320221	02/03/2022	7755	02/14/2022	14,295.96	9730	0008035885
				7755 Total		14,295.96		
1624	NORTHWEST PASSAGE LTD	1624020320221	02/03/2022	7764	02/14/2022	15,896.18	9730	0008021015
1624	NORTHWEST PASSAGE LTD	1624020320222	02/03/2022	7764	02/14/2022	2,990.00	9730	0008021015
				7764 Total		18,886.18		
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825020320221	02/03/2022	7765	02/14/2022	18,246.60	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825020320222	02/03/2022	7765	02/14/2022	18,246.60	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825020320223	02/03/2022	7765	02/14/2022	18,246.60	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825020320224	02/03/2022	7765	02/14/2022	1,333.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825020320225	02/03/2022	7765	02/14/2022	18,246.60	9730	0008019479
				7765 Total		74,319.40		
1710	RAWHIDE INC	1710020320221	02/03/2022	7769	02/14/2022	16,461.62	9730	0008011092
				7769 Total		16,461.62		
3162	REFLECTIONS GROUP HOME LLC	31620203202218	02/03/2022	7771	02/14/2022	6,747.77	9730	0008094836
3162	REFLECTIONS GROUP HOME LLC	31620203202219	02/03/2022	7771	02/14/2022	5,580.00	9730	0008094836
3162	REFLECTIONS GROUP HOME LLC	31620203202220	02/03/2022	7771	02/14/2022	3,420.00	9730	0008094836
				7771 Total		15,747.77		
2632	RESOURCE TREATMENT CENTER	2632020320221	02/03/2022	7773	02/14/2022	16,275.00	9730	0008065626
				7773 Total		16,275.00		
213	YOUTH VILLAGES	213020320221	02/03/2022	7786	02/14/2022	19,065.00	9730	0008079656
				7786 Total		19,065.00		
856	ADULT CARE CONSULTANTS INC	18237	01/31/2022	7787	02/17/2022	756.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18238	01/31/2022	7787	02/17/2022	1,136.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18239	01/31/2022	7787	02/17/2022	1,978.75	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18240	01/31/2022	7787	02/17/2022	166.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18242	01/31/2022	7787	02/17/2022	467.50	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18241	01/31/2022	7787	02/17/2022	3,016.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18247	01/31/2022	7787	02/17/2022	127.50	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18246	01/31/2022	7787	02/17/2022	1,155.00	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18245	01/31/2022	7787	02/17/2022	1,041.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18244	01/31/2022	7787	02/17/2022	948.75	9720	2022 CONTRACT CCS

856 ADULT CARE CONSULTANTS INC	18243	01/31/2022	7787	02/17/2022	2,045.00 9720	2022 CONTRACT CCS
			7787 Total		12,838.75	
700 COMPLETE OFFICE OF WISCONSIN INC	209702	02/04/2022	7814	02/17/2022	13,216.43 9750	Workstations in ES
			7814 Total		13,216.43	
122 EXELON CORPORATION	3406254	02/15/2022	7816	02/17/2022	26,288.08 8010	GAS TRANSPORT
			7816 Total		26,288.08	
1513 OMNICARE INC	3055876	01/31/2022	7871	02/17/2022	87.99 9010	PHARMACY CBH 4 JANUARY 2022
1513 OMNICARE INC	3055873	01/31/2022	7871	02/17/2022	510.57 9010	PHARMACY CBH 1 JANUARY 2022
1513 OMNICARE INC	3055874	01/31/2022	7871	02/17/2022	1,095.21 9010	PHARMACY CBH 2 JANUARY 2022
1513 OMNICARE INC	3055875	01/31/2022	7871	02/17/2022	-11.07 9010	PHARMACY CREDIT CBH 3 JANUARY 2022
1513 OMNICARE INC	3055877	01/31/2022	7871	02/17/2022	7,779.92 9010	PHARMACY CBIC JANUARY 2022
1513 OMNICARE INC	3055872	01/31/2022	7871	02/17/2022	2,408.89 9010	PHARMACY CLV JANUARY 2022
1513 OMNICARE INC	3055806	01/31/2022	7871	02/17/2022	6.00 9010	PHARMACY JANUARY 2022
1513 OMNICARE INC	3055878	01/31/2022	7871	02/17/2022	134.42 9010	PHARMACY IID JANUARY 2022
			7871 Total		12,011.93	
933 SEASONS COUNSELING LLC	14496	01/31/2022	7885	02/17/2022	522.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14518	01/31/2022	7885	02/17/2022	385.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14520	01/31/2022	7885	02/17/2022	1,210.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14521	01/31/2022	7885	02/17/2022	1,210.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14515	01/31/2022	7885	02/17/2022	1,067.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14514	01/31/2022	7885	02/17/2022	682.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14512	01/31/2022	7885	02/17/2022	1,457.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14513	01/31/2022	7885	02/17/2022	3,410.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14510	01/31/2022	7885	02/17/2022	2,255.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14509	01/31/2022	7885	02/17/2022	2,777.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14507	01/31/2022	7885	02/17/2022	2,750.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14505	01/31/2022	7885	02/17/2022	440.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14504	01/31/2022	7885	02/17/2022	1,595.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14503	01/31/2022	7885	02/17/2022	550.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14501	01/31/2022	7885	02/17/2022	935.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14502	01/31/2022	7885	02/17/2022	797.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14499	01/31/2022	7885	02/17/2022	220.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14498	01/31/2022	7885	02/17/2022	1,595.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14497	01/31/2022	7885	02/17/2022	687.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14500	01/31/2022	7885	02/17/2022	770.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14495	01/31/2022	7885	02/17/2022	1,100.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14494	01/31/2022	7885	02/17/2022	2,502.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14506	01/31/2022	7885	02/17/2022	87.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14487	01/31/2022	7885	02/17/2022	302.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14492	01/31/2022	7885	02/17/2022	302.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14490	01/31/2022	7885	02/17/2022	935.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14491	01/31/2022	7885	02/17/2022	1,155.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14489	01/31/2022	7885	02/17/2022	2,640.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14488	01/31/2022	7885	02/17/2022	687.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14485	01/31/2022	7885	02/17/2022	62.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14486	01/31/2022	7885	02/17/2022	100.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14481	01/31/2022	7885	02/17/2022	200.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14480	01/31/2022	7885	02/17/2022	362.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14482	01/31/2022	7885	02/17/2022	225.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14484	01/31/2022	7885	02/17/2022	187.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14479	01/31/2022	7885	02/17/2022	850.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14478	01/31/2022	7885	02/17/2022	1,037.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14476	01/31/2022	7885	02/17/2022	1,500.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14475	01/31/2022	7885	02/17/2022	962.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14474	01/31/2022	7885	02/17/2022	1,627.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14473	01/31/2022	7885	02/17/2022	1,137.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14471	01/31/2022	7885	02/17/2022	245.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14470	01/31/2022	7885	02/17/2022	840.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14469	01/31/2022	7885	02/17/2022	332.50 9720	2022 CONTRACT CCS

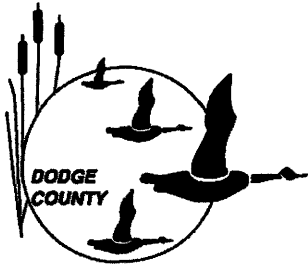
933 SEASONS COUNSELING LLC	14467	01/31/2022	7885	02/17/2022	297.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14468	01/31/2022	7885	02/17/2022	385.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14466	01/31/2022	7885	02/17/2022	332.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14464	01/31/2022	7885	02/17/2022	2,200.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14465	01/31/2022	7885	02/17/2022	1,815.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14463	01/31/2022	7885	02/17/2022	2,255.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14462	01/31/2022	7885	02/17/2022	980.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14472	01/31/2022	7885	02/17/2022	280.00	9720	2022 CONTRACT CST
933 SEASONS COUNSELING LLC	14493	01/31/2022	7885	02/17/2022	330.00	9720	2022 CONTRACT CST
933 SEASONS COUNSELING LLC	14508	01/31/2022	7885	02/17/2022	467.50	9720	2022 CONTRACT CST
933 SEASONS COUNSELING LLC	14517	01/31/2022	7885	02/17/2022	1,017.50	9720	2022 CONTRACT CST
			7885 Total			55,060.00	
2586 SPECTRUM PARENT INC & SUBSIDIARIES	663100	01/31/2022	7892	02/17/2022	62,383.86	9010	CBIC THERAPY JANUARY 2022
2586 SPECTRUM PARENT INC & SUBSIDIARIES	663099	01/31/2022	7892	02/17/2022	44,957.55	9010	CLEARVIEW THERAPY JANUARY 2022
			7892 Total			107,341.41	
136 SYSCO EASTERN WISCONSIN	335489328	02/07/2022	7894	02/17/2022	4,113.74	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335485062	02/03/2022	7894	02/17/2022	5,180.99	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335485063	02/03/2022	7894	02/17/2022	1,172.71	9070	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	13541795P	02/11/2022	7894	02/17/2022	-122.19	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335494573	02/10/2022	7894	02/17/2022	4,072.69	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335412038	12/08/2021	7894	02/17/2022	20.69	9010	RAW FOOD
136 SYSCO EASTERN WISCONSIN	335404743	12/02/2021	7894	02/17/2022	-34.47	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540420P	12/02/2021	7894	02/17/2022	-26.61	9010	DIETARY SUPPLY CREDIT
136 SYSCO EASTERN WISCONSIN	13540367P	12/01/2021	7894	02/17/2022	-34.72	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540348P	12/01/2021	7894	02/17/2022	-50.58	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335398175	11/30/2021	7894	02/17/2022	90.16	9010	RAW FOOD
136 SYSCO EASTERN WISCONSIN	13540634P	12/11/2021	7894	02/17/2022	-32.72	9010	RAW FOOD
136 SYSCO EASTERN WISCONSIN	335416010	12/11/2021	7894	02/17/2022	-26.29	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540707P	12/15/2021	7894	02/17/2022	-42.06	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540747P	12/17/2021	7894	02/17/2022	-23.56	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335425816	12/20/2021	7894	02/17/2022	31.54	9010	RAW FOOD
136 SYSCO EASTERN WISCONSIN	335426853	12/20/2021	7894	02/17/2022	47.98	9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	13540812P	12/22/2021	7894	02/17/2022	-8.58	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540861P	12/24/2021	7894	02/17/2022	-77.31	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335435318	12/29/2021	7894	02/17/2022	-123.02	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	13540961P	12/31/2021	7894	02/17/2022	-66.85	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335439963	12/31/2021	7894	02/17/2022	-27.56	9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335396319	11/27/2021	7894	02/17/2022	53.33	9010	RAW FOOD
			7894 Total			14,087.31	
205 UNITED SEPTIC & DRAIN SERVICES INC	58790	02/09/2022	7903	02/17/2022	380.00	3110	PUMP WASTEWATER
205 UNITED SEPTIC & DRAIN SERVICES INC	58811	02/10/2022	7903	02/17/2022	200.00	3110	PUMP WASTEWATER
			7903 Total			580.00	
534 VILLAGE OF LOMIRA	146-9900-1300-160...	02/11/2022	7906	02/17/2022	11,812.91	1410	2021 PP 2 PARCELS (GRANDE) DUE TO V LOMIRA
534 VILLAGE OF LOMIRA	146-9900-0100-700	02/11/2022	7906	02/17/2022	93.79	1410	2021 PP DUE TO V LOMIRA, PD IN ERROR TO COUNTY
			7906 Total			11,906.70	
265 BAYCOM INC	PB2423	02/11/2022	7930	03/03/2022	24,784.93	2046	BAYCOM DISPATCH CONSOLE REPLAC
265 BAYCOM INC	EQUIPINV_036421	02/07/2022	7930	03/03/2022	84.00	2010	DOCKING STATION SUPPORTS
			7930 Total			24,868.93	
2670 BSG MAINTENANCE OF GREEN BAY INC	7585	01/24/2022	7933	03/03/2022	3,161.51	9010	LINEN CONTRACT 1/16-1/22/22
2670 BSG MAINTENANCE OF GREEN BAY INC	7593	01/31/2022	7933	03/03/2022	3,170.32	9010	LINEN CONTRACT 1/23-1/29/22
2670 BSG MAINTENANCE OF GREEN BAY INC	7581	01/17/2022	7933	03/03/2022	3,192.87	9010	LINEN CONTRACT 1/9-1/15/22
2670 BSG MAINTENANCE OF GREEN BAY INC	7605	02/07/2022	7933	03/03/2022	3,312.26	9010	LINEN CONTRACT 1/31-2/5/22
2670 BSG MAINTENANCE OF GREEN BAY INC	7632	02/14/2022	7933	03/03/2022	3,274.85	9010	LINEN CONTRACT 2/6-2/12/22
			7933 Total			16,111.81	
1314 DEAN HEALTH PLAN	006826945	02/16/2022	7948	03/03/2022	754,160.61	1610	March Health Insurance
			7948 Total			754,160.61	
141 EDWARD H WOLF & SONS INC	328943	02/23/2022	7951	03/03/2022	23,728.61	3110	FUEL
			7951 Total			23,728.61	
629 EAST WISCONSIN COUNTIES RAILROAD CONSORTIUM	2022 CONTRIBUTION	02/17/2022	7957	03/03/2022	25,000.00	1310	2022 CONTRIBUTION

			7957 Total			25,000.00	
1249 JFTCO INC	PIMS0164644	02/09/2022	7958	03/03/2022	40.08	3110	PLUGS
1249 JFTCO INC	MIMS00002371	11/24/2021	7958	03/03/2022	201,850.00	3110	WHEEL EXCAVATOR
1249 JFTCO INC	PIMS0166459	02/16/2022	7958	03/03/2022	153.84	3110	HYDRAULIC HOSE
			7958 Total		202,043.92		
1438 FEIL'S CATERING	E220228	02/28/2022	7961	03/03/2022	14,894.25	9740	2022 MEALS CONTRACT
			7961 Total		14,894.25		
70 MAAS BROS CONSTRUCTION CO INC	22-323	02/17/2022	7986	03/03/2022	16,698.00	9940	LABOR/MATERIALS JAIL KITCHEN FLOOR
			7986 Total		16,698.00		
1047 NORTHEAST ASPHALT INC	809459-05	02/21/2022	7998	03/03/2022	417,410.63	3110	PAVING CONTRACT APPLICATION 5
1047 NORTHEAST ASPHALT INC	809548-4	02/21/2022	7998	03/03/2022	270,223.12	3110	PAVING CONTRACT APPLICATION 4
			7998 Total		687,633.75		
2339 PRN HEALTH SERVICES	191574	01/16/2022	8002	03/03/2022	4,709.25	9610	2022 CONTRACT PH SERVICES
2339 PRN HEALTH SERVICES	192159	01/23/2022	8002	03/03/2022	1,945.12	9610	2022 CONTRACT PH SERVICES
2339 PRN HEALTH SERVICES	192753	01/30/2022	8002	03/03/2022	4,580.02	9610	2022 CONTRACT PH SERVICES
2339 PRN HEALTH SERVICES	193359	02/06/2022	8002	03/03/2022	2,466.76	9610	2022 CONTRACT PH SERVICES
2339 PRN HEALTH SERVICES	193977	02/13/2022	8002	03/03/2022	1,897.51	9610	2022 CONTRACT PH SERVICES
			8002 Total		15,598.66		
136 SYSCO EASTERN WISCONSIN	335498991	02/14/2022	8011	03/03/2022	4,797.04	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335507348	02/21/2022	8011	03/03/2022	1,400.63	9770	FEB - SENIOR NUTRITION SUPPLIES
136 SYSCO EASTERN WISCONSIN	335503363	02/17/2022	8011	03/03/2022	4,329.10	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335507347	02/21/2022	8011	03/03/2022	4,461.12	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335512428	02/24/2022	8011	03/03/2022	4,876.26	9020	RAW FOOD & DIETARY SUPPLIES
			8011 Total		19,864.15		
1310 UNMASKED EXPRESSIVE THERAPIES	CP 1-2022	01/01/2022	8023	03/03/2022	603.75	9720	2022 CONTRACT CST
1310 UNMASKED EXPRESSIVE THERAPIES	BM 1-2022	01/01/2022	8023	03/03/2022	603.75	9720	2022 CONTRACT CST
1310 UNMASKED EXPRESSIVE THERAPIES	WB 1-2022	01/01/2022	8023	03/03/2022	575.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	LJW 1-2022	01/11/2022	8023	03/03/2022	661.25	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ML 1-2022	01/01/2022	8023	03/03/2022	143.75	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	IH 1-2022	01/01/2022	8023	03/03/2022	402.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	GH 1-2022	01/01/2022	8023	03/03/2022	345.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	DW 1-2022	01/01/2022	8023	03/03/2022	1,063.75	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	DE 1-2022	01/01/2022	8023	03/03/2022	345.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	BH 1-2022	01/01/2022	8023	03/03/2022	488.75	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ACK 1-2022	01/01/2022	8023	03/03/2022	431.25	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	CCK 1-2022	01/01/2022	8023	03/03/2022	632.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ANCK 1-2022	01/01/2022	8023	03/03/2022	805.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	AL 1-2022	01/01/2022	8023	03/03/2022	603.75	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ST 1-2022	01/31/2022	8023	03/03/2022	517.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	QW 01-2022	01/31/2022	8023	03/03/2022	345.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ME 1-2022	01/31/2022	8023	03/03/2022	345.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	JV 1-2022	01/31/2022	8023	03/03/2022	632.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	HK 01-2022	01/31/2022	8023	03/03/2022	517.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	CCK 01-2022	01/31/2022	8023	03/03/2022	747.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	AML 01-2022	01/31/2022	8023	03/03/2022	718.75	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	AW 01-2022	01/31/2022	8023	03/03/2022	345.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	FB 01-2022	01/31/2022	8023	03/03/2022	1,265.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	NST 01-2022	01/31/2022	8023	03/03/2022	862.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	JS 01-2022	01/31/2022	8023	03/03/2022	201.25	9720	2022 CONTRACT CCS
			8023 Total		14,202.50		
1124 WELLPATH LLC	INV0089400	02/01/2022	8029	03/03/2022	81,380.13	2010	JAIL HEALTH CARE FOR COUNTY INMATES 3/22
			8029 Total		81,380.13		
132 WI LOCK AND LOAD	22-1108	02/02/2022	8033	03/03/2022	13,837.50	2045	REDI PRISONER TRANSPORT 2/22
132 WI LOCK AND LOAD	22-1105	01/31/2002	8033	03/03/2022	929.65	9730	2022 CONTRACT cbrf
132 WI LOCK AND LOAD	22-1092	01/31/2022	8033	03/03/2022	929.65	9730	2022 CONTRACT cbrf
132 WI LOCK AND LOAD	22-1115	02/09/2022	8033	03/03/2022	758.65	9730	2022 CONTRACT CBRF
			8033 Total		16,455.45		
1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431020320221	02/03/2022	1668664	02/14/2022	9,652.77	9730	0008020562
1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431020320222	02/03/2022	1668664	02/14/2022	1,430.04	9730	0008020562

1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431020320223	02/03/2022	1668664	02/14/2022	1,430.04 9730	0008020562
1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431020320224	02/03/2022	1668664	02/14/2022	9,652.77 9730	0008020562
			1668664 Total		22,165.62	
1370 NORRIS INC	1370020320221	02/03/2022	1668668	02/14/2022	16,217.65 9730	0008020783
			1668668 Total		16,217.65	
2759 YOUTH OPPORTUNITY INVESTMENTS LLC	2759020320221	02/03/2022	1668675	02/14/2022	14,725.00 9730	0008098580
			1668675 Total		14,725.00	
722 ALLIANT ENERGY	0210222570850000	02/10/2022	1668679	02/17/2022	536.05 8010	GAS
722 ALLIANT ENERGY	0210221026240000	02/10/2022	1668679	02/17/2022	2,591.93 8010	GAS
722 ALLIANT ENERGY	021022-8130330000	02/10/2022	1668679	02/17/2022	14,160.36 3110	ACCT 8130330000 HWY DEPT
			1668679 Total		17,288.34	
112 Family Youth Interaction Zone	CCS2022-01	01/31/2022	1668729	02/17/2022	122,095.51 9720	2022 CCS CONTRACT
			1668729 Total		122,095.51	
723 JUNEAU UTILITIES	700043-00JAN22	02/08/2022	1668748	02/17/2022	73.65 9010	ELECTRIC CLV GARAGES 1/1-2/1/22
723 JUNEAU UTILITIES	700035-00JAN22	02/08/2022	1668748	02/17/2022	160.65 9010	ELECTRIC TRAILVIEW 1/1-2/1/22
723 JUNEAU UTILITIES	700045-00JAN22	02/08/2022	1668748	02/17/2022	21,075.76 9010	ELECTRIC CLEARVIEW 1/1-2/1/22
723 JUNEAU UTILITIES	700049-00JAN22	02/08/2022	1668748	02/17/2022	5,752.72 9010	WATER/SEWER/FIRE PROT 1/1-2/1/22
723 JUNEAU UTILITIES	106020-06JAN22	02/08/2022	1668748	02/17/2022	323.51 9010	ELECTRIC/WATER/SEWER CGH 1/1-2/1/22
723 JUNEAU UTILITIES	020822700420-00	02/08/2022	1668748	02/17/2022	5,530.65 8010	ELECTRIC
723 JUNEAU UTILITIES	020822700425-00	02/08/2022	1668748	02/17/2022	521.79 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	020822201720-00	02/08/2022	1668748	02/17/2022	67.10 8010	ELECTRIC
723 JUNEAU UTILITIES	020822700085-00	02/08/2022	1668748	02/17/2022	888.54 8010	ELECTRIC, WATER, FIRE, SEWER
723 JUNEAU UTILITIES	020822700055-00	02/08/2022	1668748	02/17/2022	8,071.67 8010	ELECTRIC
723 JUNEAU UTILITIES	020822700060-00	02/08/2022	1668748	02/17/2022	2,102.21 8010	WATER, FIRE, SEWER,
723 JUNEAU UTILITIES	020822700095-00	02/08/2022	1668748	02/17/2022	27,759.99 8010	ELECTRIC
723 JUNEAU UTILITIES	020822700100-00	02/08/2022	1668748	02/17/2022	9,001.03 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	020822700090-00	02/08/2022	1668748	02/17/2022	3,496.38 8010	ELECTRIC, WATER, FIRE, SEWER
			1668748 Total		84,825.65	
751 NATIONWIDE TRUST COMPANY FSB		02/02/2022	1668776	02/17/2022	24,875.52 1610	PEHP remaining sick time payout
			1668776 Total		24,875.52	
638 WI DEPT OF HEALTH SERVICES	5034 022822	02/01/2022	1668875	02/17/2022	5,100.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBIC FEB 22
638 WI DEPT OF HEALTH SERVICES	5026 022822	02/01/2022	1668875	02/17/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 1 FEB 22
638 WI DEPT OF HEALTH SERVICES	5036 022822	02/01/2022	1668875	02/17/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 2 FEB 22
638 WI DEPT OF HEALTH SERVICES	5049 022822	02/01/2022	1668875	02/17/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 3 FEB 22
638 WI DEPT OF HEALTH SERVICES	5050 022822	02/01/2022	1668875	02/17/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 4 FEB 22
638 WI DEPT OF HEALTH SERVICES	2380 022822	02/01/2022	1668875	02/17/2022	20,400.00 9010	MONTHLY LICENSED BED ASSESSMENTS CLV FEB 22
638 WI DEPT OF HEALTH SERVICES	2977 022822	02/01/2022	1668875	02/17/2022	41,860.00 9010	MONTHLY LICENSED BED ASSESSMENTS IID FEB 22
			1668875 Total		74,160.00	
751 NATIONWIDE TRUST COMPANY FSB	NRO21822	02/18/2022	1668893	02/18/2022	12,713.00 1310	DEFERRED COMPENSATION
751 NATIONWIDE TRUST COMPANY FSB	NROTH021822	02/18/2022	1668893	02/18/2022	3,105.00 1310	DEFERRED COMPENSATION
			1668893 Total		15,818.00	
1395 ARAMARK SERVICES INC	200790600-001141	02/09/2022	1668900	03/03/2022	8,854.70 2050	4434 MEALS 2/3-2/9/22
1395 ARAMARK SERVICES INC	200790600-001139	02/02/2022	1668900	03/03/2022	9,094.34 2050	4554 INMATE MEALS 1/27-2/2/22
1395 ARAMARK SERVICES INC	200790600-001143	02/16/2022	1668900	03/03/2022	9,236.12 2050	4625 INMATE MEALS 2/10-2/16/22
1395 ARAMARK SERVICES INC	200790600-001145	02/23/2022	1668900	03/03/2022	9,621.55 2050	4818 INMATE MEALS 2/17-2/23/22
			1668900 Total		36,806.71	
1137 BLACKBERRY HILL INC	01012022MB	01/01/2022	1668905	03/03/2022	10,850.00 9720	2022 CONTRACT CBRF
1137 BLACKBERRY HILL INC	01012022AS	01/01/2022	1668905	03/03/2022	10,850.00 9720	2022 CONTRACT CBRF
1137 BLACKBERRY HILL INC	01012022MR	01/01/2022	1668905	03/03/2022	10,850.00 9720	2022 CONTRACT CBRF
1137 BLACKBERRY HILL INC	02012022AS	02/01/2022	1668905	03/03/2022	4,900.00 9720	2022 CONTRACT CBRF
1137 BLACKBERRY HILL INC	02012022MR	02/01/2022	1668905	03/03/2022	4,900.00 9720	2022 CONTRACT CBRF
			1668905 Total		42,350.00	
211 COUNTY OF TREMPPEALEAU	JANUARY 2022	01/31/2022	1668914	03/03/2022	10,867.61 9720	2022 CONTRACT
			1668914 Total		10,867.61	
112 Family Youth Interaction Zone	CST2022-01	01/31/2022	1668927	03/03/2022	4,221.71 9730	2022 CONTRACT CST
112 Family Youth Interaction Zone	MACARTHUR2022-001	01/07/2022	1668927	03/03/2022	1,485.00 9730	2022 CONTRACT JANUARY RENT
112 Family Youth Interaction Zone	MACARTHUR2022-002	01/24/2022	1668927	03/03/2022	1,485.00 9730	2022 CONTRACT FEBRUARY 2022 RENT
112 Family Youth Interaction Zone	STAND2022-01	02/05/2022	1668927	03/03/2022	2,985.00 9730	2022 CONTRACT MENTORSHIP
			1668927 Total		10,176.71	

197 GREMMER & ASSOCIATES INC	171023-38	02/09/2022	1668929	03/03/2022	8,650.35	3318	CTH M DESIGN CONTRACT
197 GREMMER & ASSOCIATES INC	211004-5	02/09/2022	1668929	03/03/2022	12,602.34	3318	2022 AND FUTURE LET IMPROVEMEN
			1668929 Total		21,252.69		
1179 KARTECHNER BROTHERS LLC	2104	01/21/2022	1668942	03/03/2022	23,098.00	1310	GROUNDS MAINTENANCE FOR DD 01
			1668942 Total		23,098.00		
1077 MEDLINE INDUSTRIES, INC.	1986258555	02/04/2022	1668954	03/03/2022	3,055.48	9010	NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	1987096584	02/10/2022	1668954	03/03/2022	4,761.66	9010	NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	1987424006	02/12/2022	1668954	03/03/2022	73.22	9010	NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	1988255286	02/18/2022	1668954	03/03/2022	2,433.74	9010	NURSING SUPPLIES
			1668954 Total		10,324.10		
1387 OTIS ELEVATOR COMPAN	100400604337	12/16/2021	1668970	03/03/2022	13,779.12	8010	SERVICE CONTRACT
1387 OTIS ELEVATOR COMPAN	100400604309	12/16/2021	1668970	03/03/2022	19,804.08	8010	SERVICE CONTRACT
			1668970 Total		33,583.20		
505 TOWN OF BEAVER DAM	332-21-15	02/18/2022	1668983	03/03/2022	2,626.62	3110	HABERMAN COUNTY AID BRIDGE
505 TOWN OF BEAVER DAM	332-21-16	02/18/2022	1668983	03/03/2022	2,804.72	3110	HERBST (1) COUNTY AID BRIDGE
505 TOWN OF BEAVER DAM	332-21-17	02/18/2022	1668983	03/03/2022	2,804.72	3110	HERBST (2) COUNTY AID BRIDGE
505 TOWN OF BEAVER DAM	332-21-18	02/18/2022	1668983	03/03/2022	2,359.45	3110	SCHROEDER COUNTY AID BRIDGE
			1668983 Total		10,595.51		
512 TOWN OF ELBA	332-20-09-2022	02/18/2022	1668984	03/03/2022	1,020.00	3110	WARMKA COUNTY AID BRIDGE
512 TOWN OF ELBA	332-20-11-2022	02/18/2022	1668984	03/03/2022	595.00	3110	METZGER COUNTY AID BRIDGE
			1668984 Total		1,615.00		
514 TOWN OF EMMET	332-18-06-2022	02/18/2022	1668985	03/03/2022	10,792.11	3110	RIMM COUNTY AID BRIDGE
514 TOWN OF EMMET	332-21-21	02/18/2022	1668985	03/03/2022	1,896.70	3110	STANGLER COUNTY AID BRIDGE
			1668985 Total		12,688.81		
516 TOWN OF HERMAN	332-18-05-2022	02/18/2022	1668986	03/03/2022	15,004.92	3110	WETOR COUNTY AID BRIDGE
			1668986 Total		15,004.92		
522 TOWN OF LOWELL	332-17-02-2022	02/18/2022	1668988	03/03/2022	136,698.05	3110	MIESCHER COUNTY AID BRIDGE
			1668988 Total		136,698.05		
1505 BOND TRUST SERVICES CORPORATION	STMT #69598	01/20/2022	220228021	02/28/2022	13,273,853.13	1310	LONG TERM DEBT
			220228021 Total		13,273,853.13		
647 STATE OF WISCONSIN	JANUARY 2022	02/14/2022	220420097	02/14/2022	108,323.76	1310	TRANSFER FEES DUE STATE JANUARY 2022
			220420097 Total		108,323.76		
643 WI DEPT OF REVENUE	WI021522	02/15/2022	220450123	02/15/2022	74,600.70	1310	STATE TAX DODGE COUNTY
			220450123 Total		74,600.70		
1368 DELTA DENTAL	535858	02/14/2022	220460104	02/16/2022	10,946.32	1310	DELTA DENTAL CLAIMS 2/10-16/2022
			220460104 Total		10,946.32		
1341 US BANK	STMT 02-10-2022	02/10/2022	220460169	02/15/2022	592,993.65	1310	PURCHASE CARD 2-10-2022 STMT
			220460169 Total		592,993.65		
617 INTERNAL REVENUE SERVICE	021822	02/18/2022	220480123	02/18/2022	368,980.82	1310	FED TAX PYMT DODGE CO 021822
			220480123 Total		368,980.82		
1341 US BANK	USB021822	02/18/2022	220490094	02/18/2022	35,572.96	1310	NON EBC EE/ER CONTRIBUTIONS
			220490094 Total		35,572.96		
744 EMPLOYEE BENEFIT CORPORATION (EBC)	3538979	02/17/2022	220490099	02/18/2022	729.50	1310	EBC CLAIMS FUNDING
744 EMPLOYEE BENEFIT CORPORATION (EBC)	EBC021822	02/18/2022	220490099	02/18/2022	26,118.75	1310	EBC EE/ER CONTRIBUTIONS
			220490099 Total		26,848.25		
1368 DELTA DENTAL	540771	02/21/2022	220530190	02/23/2022	14,966.24	1310	DELTA DENTAL CLAIMS 2/17-23/2022
			220530190 Total		14,966.24		
636 WI DEPT OF EMPLOYEE TRUST FUNDS	JANUARY 2022	02/28/2022	220550036	02/28/2022	454,816.46	1310	WRS DODGE COUNTY
			220550036 Total		454,816.46		
643 WI DEPT OF REVENUE	WI022822	02/28/2022	220560094	02/28/2022	64,359.72	1310	STATE TAX DODGE COUNTY
			220560094 Total		64,359.72		
1368 DELTA DENTAL	541974	02/28/2022	220600058	03/02/2022	11,324.58	1310	DELTA DENTAL CLAIMS 2/24-03/02/2022
			220600058 Total		11,324.58		

Grand Total 18,222,999.81



ADMINISTRATION DEPARTMENT

JAMES MIELKE, COUNTY ADMINISTRATOR

127 East Oak Street, Juneau, Wisconsin, 53039 (920) 386-4251

County Project and Issue Update – March 2022

American Rescue Plan Act – Ad Hoc Committee: The Committee has scheduled meetings for Wednesday March 23rd and Thursday April 7th to score and rank the various funding requests. Communication has been provided to all requestors along with the recently created scoring, narrative forms. The completed forms are required to be returned by 5:00 p.m. Monday March 14th. A packet of received forms will be provided to the Ad Hoc Committee members at the March 15th County Board meeting.

American Rescue Plan Act – Request for Information – Third Party Administrator of ARPA Funds for Dodge County: Purchasing Agent Stephanie Justmann has issued a Request for Information for a potential reporting consultant / third party to assist Dodge County with ARPA reporting requirements. Specific proposals are due by March 18th. Quarterly reports are now due throughout the remainder of the ARPA period i.e. Obligations are required to be finalized by December 31, 2024 with all approved expenditures completed by December 31, 2026.

With the anticipated allocation of ARPA funds later in 2022, tracking, compliance and reporting will require a significant time requirement. If a consultant or third party is retained, the related expense is ARPA eligible.

State of Wisconsin – Neighborhood Reinvestment Grant Awards: As previously communicated, two Dodge County partnering grant opportunities have been awarded. Dodge County is the sponsoring municipality for the \$3.2M PAVE grant. As the sponsoring municipality, Dodge County will be required to submit grant reports to the Department of Administration.

Finance Director Recruitment: The recruitment period is open through Friday March 18th. As of Tuesday morning March 8th, zero applications have been received. Hopefully this will change by the 18th.

Green Lake County Medical Examiner Discussions: Additional discussions have taken place with Green Lake County officials. Information has been provided to Green Lake officials regarding projected contract expenses for 2023. Medical Examiner PJ Schoebel is scheduled to make an appearance at the March 9th meeting of the Green Lake County Judicial/Law & Emergency Management Committee to present the role and responsibilities of a Medical Examiner. If discussions continue to move forward, the intent is to have all Dodge County expenses covered through a contractual arrangement.

A significant next step in the discussions will likely occur on March 15th as the Green Lake County Board is scheduled to discuss the potential transition from an elected Coroner to a Medical Examiner as of January 2023. Currently, the Green Lake County Board has not officially made a decision to transition to a Medical Examiner.

2023 Preliminary Budget Timeline: A preliminary 2023 budget process timeline was presented and reviewed by the Finance Committee on February 14th and March 8th. The anticipated budget timeline is attached to this memo.

A Thank You to Departing County Board Supervisors: I would like to take this opportunity to convey my thanks and appreciation to Chair Russell Kottke, 2nd Vice Chair Joe Marsik, Supervisors Allen Behl, Jeff Berres, Tim Kemmel, Tom Nickel and Travis Schultz for their time and dedication to Dodge County.

2023 Budget Timeline
Reviewed by Finance Committee, February 14 and March 8, 2022

Joint Meeting - Finance & Human Resource Committees - Preliminary Discussion 2023 Wages & Benefits -	May - Date TBD
Joint Meeting - Finance & Human Resource Committee - Determine 2022 Cost of Living Adjustment	June - Date TBD
Issuance - 2022 Year End Projection of Salary, Wage & Fringe Benefit	June 13
Return - 2022 Year End Projections - Salary,Wage & Fringe Benefits	June 20
Issuance - Preliminary 2022 Wage & Benefit Worksheets	June 27
Return 2022 Wage & Benefit Worksheets to Finance Department	July 8
Department Budget Review Discussions - Ongoing	July - August
Department Deadline for 2023 Budget Submittal to County Administrator	September 2 (Friday)
County Administrator Recommendations - Finalized	September 23 (Friday)
Cut-Off Date Budget Adjustments	September 30 (Friday)
2023 -2027 Capital Improvement Plan - County Board	October 18
Proposed 2023 County Budget Distributed to County Board Supervisors & Posted On-Line	October 18
Publish Notice of 2023 Budget Hearing	October 28
Public Hearing - Proposed 2023 Budget - Special County Board Meeting - 6:00 p.m.	November 1
County Board Meeting - Budget Consideration	November 15
County Apportionment of Taxes	November 16

Advisory Resolution Supporting Dodge County Public Health

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

WHEREAS, since 1932, Dodge County, by its Public Health Unit of the Human Services and Health Department, has been involved in the assurance and provision of public health services to the residents of Dodge County; and,

WHEREAS, over the years, the size of the staff and methods of service delivery have changed, but the primary focus of improving the health status of the residents of Dodge County through health/wellness promotion and education; lead and radon control; prevention, education, and control of communicable diseases; childhood health and nutrition; and injury prevention, has remained the same; and,

WHEREAS, this focus is accomplished through the following programs currently offered by the Public Health Unit to both targeted risk groups and the general population of Dodge County:

1. Programs for Children: fluoride varnish, infant/child home visits, and blood lead screening;
2. Programs for Children and Families: birth packets, car seat inspections/distributions, Cribs for Kids, My Baby and Me, and First Breath;
3. Programs for Women: pregnancy tests, Prenatal Care Coordination, Women Infant Children (WIC) program, and Breastfeeding Peer Support;
4. Programs for All Residents: communicable disease, environmental health services, health education, immunizations, public health preparedness, screenings [TB skin tests, blood pressure, vision and hearing], and sharps disposal program; and,

WHEREAS, while these programs are offered in a variety of settings, including onsite clinics, homes, schools, daycares and worksites, public health programming is provided through collaboration with other local agencies as well as public health professionals on a state and national level; and,

WHEREAS, in addition to daily demands of providing a wide array of public health services, in 2020, Public Health took on incredible challenges when local, state and national public health emergencies were declared due to the discovery and presence of COVID-19 in the nation, state and Dodge County; and,

WHEREAS, as a result of the COVID-19 public health emergency, Public Health was charged with a tremendous burden of managing the public health crisis in Dodge County, including taking on a multitude of tasks and responsibilities such as testing, contact tracing, vaccinations, public education and outreach surrounding COVID-19, all of which were in addition to carrying out the other programs fulfilling the public health mission; and,

WHEREAS, Dodge County Public Health has demonstrated remarkable fortitude and perseverance over the last two years in the face of COVID-19 public health emergency;

1 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
2 hereby supports Dodge County Public Health in furtherance of its mission; and,
3

4 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors does
5 hereby recognize the extraordinary efforts of its public health workers who went above and beyond
6 to meet the challenges presented by the COVID-19 public health emergency; and,
7

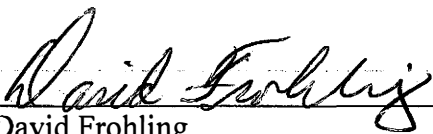
8 **BE IT FINNALLY RESOLVED**, that this Resolution be entered in the official record of
9 the Dodge County Board of Supervisors as a sign of the Dodge County Board of Supervisor's
10 utmost appreciation for the efforts and dedication of Dodge County Public Health.
11

12 All of which is respectfully submitted this 15th day of March, 2022.

Dodge County Executive Committee:



Russell Kottke



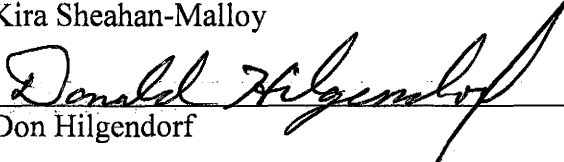
David Frohling



Joseph Marsik



David Guckenberger

Kira Sheahan-Malloy



Don Hilgendorf

Dan Hilbert

Dodge County Human Services and Health Board:



Mary J. Boeholz

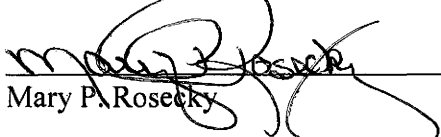


Andrew Johnson

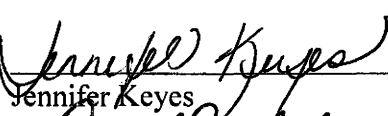
Kira Sheahan-Malloy



Donald Hilgendorf



Mary P. Rosecky



Jennifer Keyes

Jenifer Hedrick

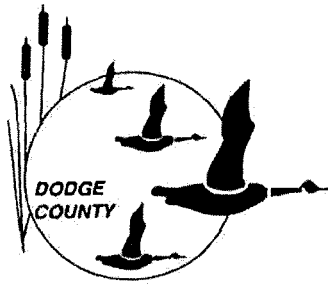

Timothy J. Kimmel



David Godshall

Vote Required: Majority of Members present.

Resolution Summary: Advisory resolution supporting Dodge County Public Health.



HUMAN SERVICES & HEALTH DEPARTMENT

199 COUNTY ROAD DF • JUNEAU, WISCONSIN 53039-9512

920-386-3500

Becky Bell, Director

◆ **ADMINISTRATION**
(920) 386-3501
FAX: (920) 386-4011

◆ **AGING & DISABILITY
RESOURCE CENTER (ADRC)
& AGING PROGRAM**
(920) 386-3580
NUTRITION
(920) 386-3580
TRANSPORTATION
(920) 386-3832
FAX: (920) 386-4015

◆ **ADULT PROTECTIVE SERVICES
& SUPPORTIVE HOME CARE**
(920) 386-3750
FAX: (920) 386-3245

◆ **ALCOHOL & DRUG ABUSE**
(920) 386-4094
FAX: (920) 386-3812

◆ **CHILD WELFARE &
JUVENILE JUSTICE**
(920) 386-3750
FAX: (920) 386-3533

◆ **COMMUNITY SUPPORT
PROGRAM & COMPREHENSIVE
COMMUNITY SERVICES**
(920) 386-4094
FAX: (920) 386-3812

◆ **ECONOMIC SUPPORT**
(920) 386-3760
FAX: (920) 386-4012

◆ **MENTAL HEALTH**
(920) 386-4094
FAX: (920) 386-3812

◆ **PUBLIC HEALTH**
(920) 386-3670
FAX: (920) 386-4011

To: Dodge County Board of Supervisors
From: Becky Bell, Human Services and Health Director *BB*
Date: March 7th, 2022
Re: Resolution #21-92 Create One Full-Time, Benefited Position of *Community Health Educator* (Combine One Filled, Funded, 0.50 FTE, Benefited Position of *Community Health Educator* and *Public Health Educator* LTE position)

This memo is being written to give background information regarding the resolution before you tonight. The Aging and Disability Resource Center (ADRC) currently employs a part-time, 20 hour per week, Community Health Educator.

As Human Services and Health Director, I presented a request to the Human Resource Committee for a Limited Term Employment (LTE) position (full-time) for a Public Health Educator earlier this year. Up to this time, Dodge County Public Health did not have a Public Health Educator position. The duties and responsibilities mainly fell to the Public Health Officer which was less than ideal given the workload demands of the Public Health Officer.

To gain efficiencies within Human Service operations, I am requesting to create one, full-time benefited position of a Community Health Educator to perform the educator duties for the ADRC and Public Health. This position will be beneficial for a multitude of reasons. Educating the public on public health issues is important. This position will also create opportunities for collaboration across the Department to educate the public regarding issues of common interest. Funding for the position will be through grant funding through the ADRC and Public Health.

RESOLUTION NO. 21-92

**Create One Full-Time, Benefited Position of *Community Health Educator*
(Combine One Filled, Funded, 0.50 FTE, Benefited Position of
Community Health Educator and *Public Health Educator* LTE position)**

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

WHEREAS, the Dodge County Human Services and Health Board has studied and analyzed staffing needs at the Dodge County Human Services and Health Department; and,

WHEREAS, the Public Health Unit would like to expand public health efforts to include a *Community Health Educator* position; and,

WHEREAS, the Public Health Unit has a vacant *Public Health Educator* LTE position; and,

WHEREAS, the Aging & Disability Resource Center (ADRC) currently has one filled 0.50 full-time equivalent (FTE) position of *Community Health Educator*; and,

WHEREAS, as a result of these studies and analyses, the Human Services and Health Board recommends that the Dodge County Board of Supervisors create one full-time, benefited position of *Community Health Educator*, by combining the currently filled 0.5 FTE, benefited position of *Community Health Educator* with the *Public Health Educator* LTE position; and,

WHEREAS, the created full-time *Community Health Educator* position will be shared between Public Health and the ADRC, effective March 15, 2022, by dedicating 20 hours per week to Public Health and 20 hours per week to ADRC, which will expand public health education efforts; and,

WHEREAS, a job description for the position of *Community Health Educator* has been marked for identification as Exhibit "A", and is attached hereto, applicable to the position of *Community Health Educator*; and,

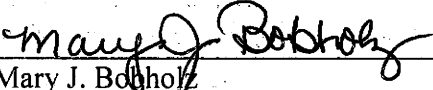
WHEREAS, sufficient funds are available in the 2022 Budget of the Human Services and Health Department to fund the full-time, benefited position of *Community Health Educator* during the period of time commencing on March 15, 2022, and ending on December 31, 2022, both inclusive;

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby authorizes the creation of one full-time, benefited position of *Community Health Educator*, by combining the 0.5 full-time equivalent (FTE), benefited position of *Community Health Educator* and the *Public Health Educator* LTE position at the Human Services and Health Department, which full-time position shall be shared between the ADRC and Public Health as described herein, effective March 15, 2022; and,

1 **BE IT FINALLY RESOLVED**, that funds in the 2022 Human Services and Health
2 Department Budget shall be used to fund the position of *Community Health Educator* during the
3 period of time commencing on March 15, 2022, and ending on December 31, 2022, both inclusive.

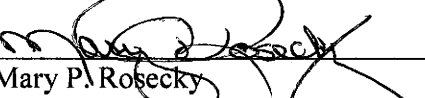
All of which is respectfully submitted this 15th day of March, 2022.

Dodge County Human Services and Health Board:



Mary J. Bobholz

Kira Sheahan-Malloy




Mary P. Rosecky

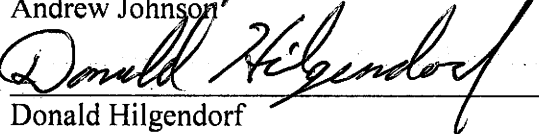
Jenifer Hedrick



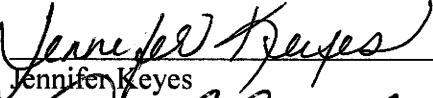
Timothy J. Kemmel



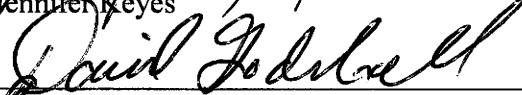
Andrew Johnson



Donald Hilgendorf



Jennifer Keyes

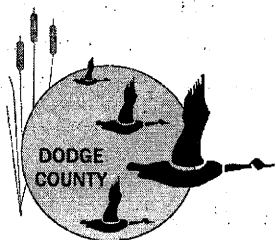


David Godshall

FISCAL NOTE: Sufficient funds for the combined position are already included in Human Services & Health Fund budget for 2022. Finance Committee review date: March 8, 2022. Chair initials: AK.

Vote Required: 2/3rd members present.

Resolution Summary: A Resolution to create one full-time, benefited position of *Community Health Educator*, to be shared between the ADRC and Public Health, effective March 15, 2022.



JOB DESCRIPTION

Title:	Community Health Educator	Pay Grade:	J
Department:	Human Services & Health	FLSA Status:	Non-exempt
Reports To:	HS Supervisor	Approval Date:	03/01/2022
Employee Group:	Non-Union	Revision Date:	

POSITION SUMMARY

This position is responsible for performing work involving planning, coordinating, assessing, and implementing of public health programs which may include communicable and chronic disease/illness, nutrition, health promotion, and other health and wellness topics, and to perform other duties as required by the Dodge County's Department of Human Services & Health.

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.

- Conducts research and develops educational programs and materials, such as presentations, outlines, newsletters, PowerPoint, and other electronic visual aids, for use in providing health and nutrition information to the public.
- Promotes to all County residents, services which increase the wellness of the public.
- Coordinates evidence-based health promotion programs and activities in collaboration with community partners.
- May be assigned to work with specific populations and is responsible for developing or modifying educational materials to address the needs of the identified population.
- Provides information on services, and health and nutrition topics through presentations to community groups, service organizations, parents, schoolchildren, senior citizens, and the public.
- Establishes and maintains close contact with community agencies and organizations to foster cooperation and prevent duplication of services.
- Collaborates with other County departments to assess health education needs for the community and identifies ways to meet those needs.
- Provides information on Department services through presentations to community groups, service organizations, and the public.
- Coordinates publicity efforts on health promotion topics and prepares information for release to the media as public service announcements.
- Develops health exhibits, posters, and bulletins.
- Conducts quality assurance activities such as, review of composite reports, querying of databases to generate reports to determine program and community needs.
- Prepares, organizes, and maintains resource materials concerning continuing education for staff.

- Assists in the development and management of grants through program evaluation and data collection and analysis.
- Performs data entry into electronic records and databases, data searches, reporting, and other functions using various information systems.
- Maintains detailed records and reports according to guidelines of appropriate programs.
- Maintains social media and web-based content in accordance with County policy.
- Assists with the coordination of the meal programs.
 - Educates, enrolls, and records those eligible for the Home-Delivered Meal Program.
 - Conducts home visits and completes Nutrition Screen Assessment for the Home-Delivered Meal Program when a new consumer starts or when a current consumer needs an annual re-evaluation.
 - Provides nutrition education to Home-Delivered Program participants.
 - Orients and schedules meal delivery volunteers to deliver the meals.
 - Completes nutrition-related reports inclusive of meal site and donation data.
 - Organizes and coordinates recruitment and training of volunteers of the meal programs.
- Act as a first responder in a natural disaster or any public health, chemical, biological, nuclear, or radiological event.
- Attend meetings/training as required.
- Regular attendance and punctuality required.
- Perform related duties as may be required or assigned.

MINIMUM REQUIRED QUALIFICATIONS

Graduation from a recognized college or university with a bachelor's degree in public health or community health education or education with at least a minor in health.

OTHER REQUIREMENTS

- Must successfully pass caregiver and criminal background check.

PREFERRED QUALIFICATIONS

REQUIRED JOB COMPETENCIES

- Considerable knowledge of health conditions, disease, concerns, and needs of all ages and socioeconomic groups.
- Considerable knowledge of education principles, theories, and practices of health and nutrition education.
- Considerable knowledge of life sciences, sociology, and behavior sciences.
- Working knowledge of communicable and chronic disease, epidemiology, principles, and application of preventative health education and promotion.
- Ability to make presentations to small and large groups.
- Ability to evaluate and organize health education materials and equipment needed.
- Ability to prepare material for media release.
- Ability to prepare health and nutrition exhibits, posters, and bulletins.
- Knowledge of target populations.
- Knowledge of health/wellness for the elderly population.

- Knowledge of community resources and services available to the aging population.
- Knowledge of and sensitivity to cultural differences and special needs of various minority groups, and ability to effectively interact, establish and maintain working relations.
- Ability and skill to relate to clients in stressful or crisis situations.
- General knowledge of interviewing techniques.
- Ability to research and analyze detailed information and make appropriate recommendations.
- Ability to develop, interpret, and implement regulations, policies, procedures, written instructions, general correspondence, and other department-specific documents.
- 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.
- 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.
- Travel may involve exposure to inclement weather conditions, unsanitary conditions in homes, communicable illnesses and diseases and unsafe environments.
- May require dealing with persons who are hostile, aggressive, abusive or violent, posing threatening conditions.
- 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 frequently requires exposure to blood borne pathogens and may be required to wear specialized personal protective equipment.
- Work is performed in an office setting as well as offsite clinic work sites.

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

Date

Supervisor Printed Name

Exhibit "A"

Establish Salary and Compensation for the Dodge County Board Chairman for the April 2022 through April 2024 Term

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

WHEREAS, Resolution No. 19-69, adopted by the Dodge County Board of Supervisors on March 17, 2020, established the salary and compensation for the Dodge County Board Chair at \$12,000 per year, plus meeting payments and mileage for meetings attended for the April 2020 through April 2022 term; and,

WHEREAS, on February 7, and March 7, 2022, the Executive Committee reviewed the salary and compensation of the County Board Chair as established by Resolution No. 19-69, and formed the considered conclusion that the position of County Board Chair salary be set at \$1,000 per month, plus meeting payments (per diems) and mileage in compliance with the Internal Revenue Service Rules, for the April 2022 through April 2024 term; and


WHEREAS, the County Board Chair's salary shall be paid at a rate of \$1,000 per month for each full month in office and prorated for any month in which there is a successor elected to the office of the Chair during the April 2022 through April 2024 term;

NOW, THEREFORE, BE IT RESOLVED, that for the April 2022 through April 2024 term, the Dodge County Board Chair shall be paid \$1,000 per month, plus meeting payments (per diems) and mileage in compliance with Internal Revenue Service Rules, for meetings attended, with the salary payable as described herein;

BE IT FINALLY RESOLVED, that the monthly salary of \$1,000 for the term of April 2022 through April 2024 shall be prorated in any month in which there is a successor elected to the office of the Chair.

All of which is respectfully submitted this 15th day of March, 2022.


Dodge County Executive Committee:



Russell Kottke



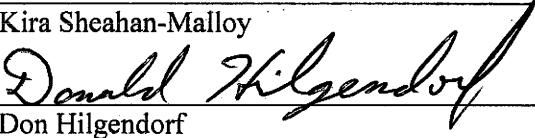
David Frohling



Joseph Marsik



David Guckenberger

Kira Sheahan-Malloy


Don Hilgendorf

Dan Hilbert

Fiscal note: The amounts above have been included in the adopted 2022 budget. Finance Committee review date: March 8, 2022. Chair initials: AK.

Vote Required: Majority of members present

Resolution Summary: A resolution to establish the salary and compensation for the Dodge County Board Chairman for the April 2022 through April 2024 term.

**Authorizing Participation in Wisconsin Mutual Aid Compact for
Emergency Management (WiSMAC)**

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

WHEREAS, the Wisconsin Legislature has declared that “. . . the role of any state agency, including the department of military affairs and the division, in an emergency declared under this chapter, is to assist local units of government and local law enforcement agencies in responding to a disaster or the imminent threat of a disaster.” *Wis. Stats. Section 323.01(2)*; and,

WHEREAS, the Department of Military Affairs, Division of Emergency Management (WEM) coordinates a Wisconsin Statewide Mutual Aid Compact for Local Emergency Management Assistance (WiSMAC) which provides interested counties, cities, villages and towns the opportunity to participate in a comprehensive, organized mutual aid agreement, a copy of which is attached hereto as Exhibit “A”; and,

WHEREAS, Dodge County and its local units of government would benefit by being a part of WiSMAC, which provides access to resources and a coordinated response to responding to disasters, if requested by member entities;

NOW, THEREFORE, BE IT RESOLVED, by the Dodge County Board of Supervisors that it does hereby approved Dodge County entering into Wisconsin Statewide Mutual Aid Compact for Local Emergency Management Assistance (WiSMAC); and,

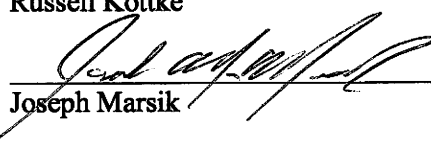
BE IT FINALLY RESOLVED, that the Dodge County Board Chair and County Clerk are authorized to execute the WiSMAC agreement.

All of which is respectfully submitted this 15th day of March, 2022.

Dodge County Executive Committee:




Russell Kottke



Joseph Marsik

Kira Sheahan-Malloy



Don Hilgendorf



David Frohling



David Guckenberger

Dan Hilbert

Fiscal note: Responding governments may invoice impacted governments for mileage, meals, and lodging. Actual personnel time will not be reimbursed. Finance Committee review date: March 8, 2022. Chair initials:



Vote Required: Majority of Members present.

Resolution Summary: Authorizing Participation in Wisconsin Mutual Aid Compact for Emergency Management (WiSMAC).

WiSMAC
Wisconsin Statewide Mutual Aid Compact
For
Local Emergency Management Assistance

This Wisconsin Statewide Mutual Aid Compact is made and entered into this ___ day of _____ 20___ by and between participating Counties, Cities, Villages, and Towns as well as federally-recognized Indian tribes and bands (Member), within the State of Wisconsin as authorized by their respective governing bodies.

WHEREAS, emergencies involving natural disasters and/or technological incidents will arise throughout the State of Wisconsin, which may require additional assistance beyond each Member's own resources; and

WHEREAS, the training and/or expertise of local emergency management personnel throughout the State of Wisconsin could be requested to assist in dealing with natural disasters and/or technological incidents within the state; and

WHEREAS, the Members recognize that natural disasters and/or technological incidents can more effectively be handled by pooling of human resources; and

WHEREAS, the Members have authority to enter into this Wisconsin Statewide Mutual Aid Compact pursuant to Sections 59.03, 59.04, 66.0301, 66.0313, 66.0314, and 323.14 of the Wisconsin Statutes.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the Members agree as follows:

1. Purpose: The Members agree to use their best efforts to ensure the public safety and protect the citizens within the confines of the geographical jurisdictions of the respective Members.
2. Term: The duration of this Compact shall be a one-year period; the Compact shall automatically be renewed on a year-to-year basis. Any of the Members may terminate this Compact by providing at least ninety (90) days written notice of said intent to terminate participation in the Compact to all other Members to the Compact.
3. No Joint Venture: No separate legal entity will be created by this Compact.
4. Approval Authority: The power to make a request for assistance or to provide assistance under this Compact shall reside in the Emergency Management Department of each respective Member County, City, Village, Town, Tribe or Band. Requests for assistance will be made by following the WiSMAC Procedure.
5. Right of Refusal: It is expressly understood and agreed by the Members hereto that the rendering of assistance under the terms of this Compact shall not be mandatory and shall be within the sole discretion of the Member receiving the request. Assistance may be refused, and assistance which is being provided may be terminated at any time, within the sole discretion of the Member receiving the request. In situations where the Member's emergency management personnel are unable to furnish the requested assistance, they will notify the requesting Member as soon as practicable that assistance will not be rendered. No Member may make any claim whatsoever against the requested Member for refusal of assistance.
6. Employment Status: All emergency management personnel acting on behalf of a Member under this Compact shall, at all times, remain the employee of that Member.

7. Compensation: A responding Member may invoice an impacted Member for miles, meals, and lodging expenses for emergency management personnel provided. Actual personnel time shall not be reimbursed but will be documented as volunteer hours, as specified in the WISMAC Procedure.
8. Duration: A responding Member's deployment is limited to 72 hours with the option to extend if mutually agreeable to the responding the requesting Member.
9. Statutory Protections: It is agreed by the Members that nothing in this Compact, including but not limited to indemnification and hold harmless clauses, shall in any way constitute a waiver on the part of the Members of any immunity, liability limitation or other protection available to them under any applicable statute or other law. To the extent that any provision of this Compact is found by any court or competent jurisdiction to conflict with any such legal protection, then whichever protections, either statutory or contractual, provide a greater benefit to the Member shall apply unless the Member elects otherwise
10. Incident Command Structure: In the event of an incident, emergency management personnel will operate under the established incident command structure of the requesting Member.
11. Public Liability and Property Damage Insurance: A Member shall maintain, at its own expense, and keep in effect during the term of this Compact, commercial liability, bodily injury and property damage insurance against any claim(s) which might occur in carrying out this Compact. Minimum coverage is one million (\$1,000,000) liability for bodily injury and property damage including products liability and completed operations. If a Member is self-insured or uninsured, a Certificate of Protection in Lieu of an Insurance Policy shall, if requested, be submitted to the responding Member certifying that the requesting Member is protected by a Self-Funded Liability and Property Program or alternative funding source(s). The Certificate is required to be presented to the responding Member, when requested, prior to receipt of emergency management personnel services under this Compact.
12. Automobile Liability: A Member shall obtain and keep in effect automobile liability insurance for all owned, non-owned and hired vehicles that are used in carrying out this Compact. This coverage may be written in combination with the commercial liability and property damage insurance mentioned in Section 8. Minimum coverage shall be one million (\$1,000,000) per occurrence combined single limit for automobile liability and property damage. If a Member is self-insured or uninsured, a Certificate of Protection in Lieu of an Insurance Policy shall, if requested, be submitted to the responding Member certifying that the requesting Member is protected by a Self-Funded Liability and Property Program or alternative funding source(s). The Certificate is required to be presented to the responding Member, when requested, prior to receipt of emergency management personnel services under this Compact
13. Severability: If any provision of this Compact is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected. The rights and obligations of the Members shall be construed and enforced as if the Compact did not contain the particular provision held to be invalid.
14. Construction of Compact: This Compact is intended to be solely between the Members hereto. No part of the Compact shall be construed to add, supplement, amend, abridge, or repeal existing rights, benefits or privileges of any third party or parties, including but not limited to employees of the Members.
15. Assignment: No right or duty, in whole or in part, of the Member under this Compact may be assigned or delegated without the prior written consent of the other Members.

16. Waiver: A waiver by any Member of any breach of this Compact shall be in writing. Such a waiver shall not affect the waiving Member's rights with respect to any other or further breach.
17. Applicable Law: This Compact shall be governed under the laws of the State of Wisconsin. The Members shall at all times comply with and observe all federal and state laws, local laws, ordinances and regulations which are in effect during the period of this Compact and which may in any manner affect the work or its conduct.
18. Multiple Originals: This contract may be executed in multiple originals, each of which together shall constitute a single Compact.

IN WITNESS WHEREOF, the Member has executed this Compact.

Member Emergency Management Director Date

Member Chief Elected Official Date

Member Clerk Date

**Resolution to Amend the Rules of Order Governing the County Board of Supervisors
and to Modify the Dodge County Code of Ordinances**

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

WHEREAS, the Executive Committee has reviewed and evaluated the *Rules of Order Governing The County Board of Supervisor of Dodge County*, soliciting feedback and modifications to the Rules and Committee descriptions; and,

WHEREAS, the Executive Committee has identified a number of changes and proposes amendments to the *Rules of Order Governing The County Board of Supervisor of Dodge County*, as reflected on the attached Exhibit "A", with additions highlighted by bold underline and deletions indicated by single strikethroughs; and,

SO, NOW, THEREFORE, BE IT RESOLVED, by the Dodge County Board of Supervisors that, effective immediately, the *Rules of Order Governing The County Board of Supervisors of Dodge County*, shall be amended as reflected on Exhibit "A", attached hereto and incorporated herein by reference; and,

BE IT FINALLY RESOLVED, by the Dodge County Board of Supervisors, that the Dodge County Corporation Counsel is directed to modify the *Dodge County Code of Ordinances* to be consistent with the rule changes reflected in Exhibit "A", and to make such modifications in the 2022 codification process.

All of which is respectfully submitted this 15th day of March, 2022.

Dodge County Executive Committee:



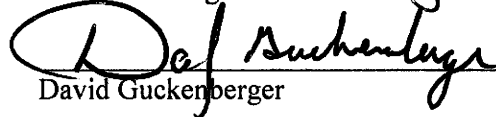
Russell Kofke



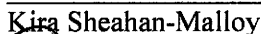
Joseph Marsik



David Frohling



David Guckenberger



Don Hilgendorf



Dan Hilbert

Vote Required: Majority of members present

Resolution Summary: A resolution to amend the Rules of Order Governing the County Board of Supervisors and modify the Dodge County Code of Ordinances.

**RULES OF ORDER GOVERNING THE
COUNTY BOARD OF SUPERVISORS OF
DODGE COUNTY, WI**

1. The Chairman of the Dodge County Board of Supervisors shall preside over all meetings of the Board, and is authorized to resolve disputes between standing committees. In the absence of the Chairman, the First Vice Chairman shall preside, and in the absence of the Chairman and the First Vice Chairman, the Second Vice Chairman shall preside. In the absence of the Chairman, the First Vice Chairman and the Second Vice Chairman, the County Clerk shall call the meeting to order and the Board shall elect a member of the body to occupy the chair and preside over the meeting. The Chairman shall serve as an ex-officio member of all committees, commissions, and boards. The Chairman's role as an ex-officio member shall be limited to attending only those meetings necessary to form a quorum. When serving in this capacity, the Chairman shall have all rights as any regular member of the committee, commission, or board. Members of the Dodge County Board of Supervisors are authorized to attend the Annual Convention of the Wisconsin Counties Association at County expense, which expense is limited to mileage, lodging and registration fee. Per diem shall be paid for attendance. Supervisors who attend the Wisconsin Counties Association annual conference shall report to the County Board of Supervisors regarding knowledge gained by attending conference. Attendance at such convention by County Supervisors shall be at County expense as such attendance is to the benefit of Dodge County. Supervisors shall notify the County Clerk no later than the third Tuesday of April if attending such annual convention. Attendance at any seminar sponsored by the WCA shall be at county expense only if the Executive Committee or the County Board Chairman determines that such attendance shall be to the benefit of Dodge County. Dodge County will not pay any amount for out of state travel expenses for anyone unless approved by the Executive Committee.

2. A majority of the supervisors entitled to a seat on the Board shall constitute a quorum. All questions shall be determined by a majority of the supervisors present unless otherwise provided by a statute or a rule of parliamentary procedure as laid down in Robert's Rules of Order or a Rule of Order Governing The County Board of Supervisors Of Dodge County, WI.

3. A Board member may, with prior permission of the Board **Chairman and notification to the County Clerk at least forty-eight (48) hours in advance of the meeting, take part in a County Board meeting by telephone or other electronic means. A Board member who takes part in a County Board meeting by telephone or other electronic means will be considered to be present at the County Board meeting for purposes of a quorum, will not be paid a per diem, and will not be paid reimbursement for mileage, provided that the Board member attends the entire meeting. A Board member may not attend more than three (3) County Board meetings in a calendar year by telephone or other electronic means. Attendance in a closed session of the County Board meeting by telephone or other electronic means is not allowed.**

4. Whenever a meeting of the Dodge County Board of Supervisors is to be held in a certain month, it shall be held on the third Tuesday of said month at ~~7:00 P.M.~~ **6:00 P.M.**, unless the County Board shall designate another date for the meeting, and, except if necessary to avoid a conflict with the primary election, the February Meeting shall be held on a date to be determined by the County Board Chairman at ~~7:00 P.M.~~ **6:00 P.M.**, and the Organizational Meeting shall be held on the third Tuesday in April, at 9:00 A.M., and the Annual Budget Meeting shall be held on the Tuesday after the second Monday of November at 9:00 A.M. When the day of the Annual Budget meeting falls on November 11th, the Annual Budget Meeting shall be held on the next succeeding day. The order of business to be followed at the meetings of the Dodge County Board of Supervisors shall be as follows: (1) Call to Order by the Chair. (2) Roll Call by the County Clerk. (3) Approval of the Minutes of the last meeting. (4) Communications on file with the Board. (5) Unfinished business. (6) Resolutions. (7) Bills on file to be acted upon. (8) Reports on file. (9) Ordinances. (10) Petitions. (11) Claims. **(12) Public Comment Period (30 minute limit, 2 minutes per person), public comments limited to agenda items.** ~~(12 13)~~ Recess or Adjournment.

5. Except in emergency situations, at least seven (7) days prior to each County Board Meeting, the Chairman or Vice Chairman of each committee of the County Board shall file with the County Clerk all Resolutions and Ordinances to be brought before the County Board by the respective committee. This rule shall also apply to any other business the committee, or any individual supervisor, wishes to bring before the Board at any meeting.

6. The County Clerk shall compile an agenda for each meeting of the County Board of Supervisors. Whenever possible the County Clerk shall mail or deliver to each Board Member, a copy of such agenda. This agenda, and a copy of each Resolution, Ordinance, and any other pertinent material, shall be mailed or delivered whenever possible by the Clerk to each Board Member by the Friday prior to the Board Meeting. The County Clerk may, by not later than 24 hours prior to a scheduled meeting of the Dodge County Board of Supervisors, add items to an original meeting agenda or to an amended meeting agenda, and shall comply with all notice provisions of the Open Meeting Law of the State of Wisconsin. If the County Clerk, on the day that the agenda for a particular County Board Meeting is to be mailed, determines that there is insufficient business to warrant holding such meeting, he/she will immediately confer with the County Board Chairman. If it is agreed that the meeting should not be held, the Clerk will immediately notify each Board Member of such decision.

***Additions in text are indicated by **underline and bold-faced type**; deletions by ~~single strikethrough~~. ***

7. Only such business as appears on the agenda or on an amended agenda shall be considered by the Board at that meeting and all other business shall be out of order.

8. All meetings of the Dodge County Board of Supervisors, and all meetings of any committee of the Board, shall be held in accordance with the Open Meeting Law of the State of Wisconsin.

9. All memorials, resolutions and ordinances that are to be considered and acted upon by the Board at any meeting shall be presented and signed by a member of the Dodge County Board of Supervisors.

10. When the Voting System machine is operational, any member who wishes to address the Board shall first push the Request to Speak button located on the member's voting device, and obtain the recognition of the Chairman. When the Voting System machine is not operational, any member who wishes to address the Board shall first rise from the member's seat and obtain the recognition of the Chairman. When two or more members rise at the same time, the member that the Chairman recognizes shall have the floor. No member shall be interrupted while speaking except by a call for the orders of the day.

11. Persons other than members of the Board wishing to address the body may do so with the unanimous consent of the Board. If any member objects, such non-member may be granted the privilege of addressing the body upon the passage of a motion, properly made and seconded and passed by a two-thirds (2/3) majority of those members present.

12. All votes by the Board on any matter calling for appropriation of money from the county treasury shall be recorded in such a manner that the vote of each member of the Board can be ascertained. On all other questions that come before the Board, any member of the Board can require that the individual vote of each member be recorded. Action by a member to correct the member's vote cast in error, may only be taken prior to the next vote being taken.

13. A motion or resolution for the reconsideration of an action by the Board shall be out of order unless such motion or resolution is made or presented by a member who voted with the prevailing side of the question in the first determination, and such motion or resolution of reconsideration must be made or presented at the same or the next properly noticed succeeding meeting of the Board.

14. Any matter on the agenda of a meeting may be laid over for examination or referred to a standing committee of the Dodge County Board of Supervisors by the Chair without a motion from the floor.

15. If a motion before the body (or an amendment to it) contains two or more parts capable of standing as separate questions, any member may move for a division of the question in order that the body can consider each question separately.

16. No standing rule, order or resolution of the Board shall be rescinded or changed without giving one day's notice thereof to all members of the Board, however, any standing rule may be temporarily suspended by a two-thirds (2/3) vote of the members present at any legally called meeting of the Board.

17. The rules of parliamentary procedure as laid down in Robert's Rules of Order shall govern the proceedings of the Board.

18. In any case where the vote of the Board is equally divided, the question shall be lost.

19. Annual Reports of county officers, elected or appointed, shall be ~~presented~~ **submitted electronically** to the County Board ~~at Clerk for posting on the County website. the February or March meeting of the Board following the calendar year for which the report is made.~~

20. The County Clerk, or the Chairman of a Committee of the County Board, that meets to transact business of the County, shall present a bill, certified as correct, to the County Clerk for the payment of the authorized compensation and mileage of the members attending such meetings, and the County Clerk shall draw orders on the County Treasurer for the payment of such authorized compensation and mileage, and such orders shall be paid by the Treasurer upon approval of such orders by the Audit Committee.

21. Upon the completion of the County canvass of the results of an election, the County Clerk shall draw orders on the County Treasurer for the payments of the authorized compensation and the mileage of those persons participating in the canvass.

22. The Chairman of any meeting of the Board of Supervisors may require that any motion offered by any member for consideration by the body be reduced to writing and, thus, presented to the Chair. Members are encouraged, but not required, to provide written amendments pertaining to the annual budget, for consideration at the November County Board meeting, to the County Clerk at least fourteen (14) calendar days prior to the November County Board Meeting. The County Clerk will distribute said written amendments to all members of the County Board and appropriate staff, upon receipt, and with the meeting packet for the November County Board meeting. Said written amendments should specify an amount and identify the affected department. Members may also submit written amendments to the annual budget during the November County Board Budget meeting.

***Additions in text are indicated by **underline and bold-faced type**; deletions by ~~single strikethrough~~. ***

23. When a main motion is before the Board, no other motions shall be in order except a motion to adjourn, a motion to lay on the table, a motion for the previous question, a motion to postpone to a certain time, a motion for division of a question, a motion to correct the main motion, a motion to refer to a standing committee, a motion to refer to a special committee, or a motion to amend the main motion. These motions shall have precedence in the order arranged and the first three of the above-listed motions are not debatable. A motion to postpone to a certain time must be made to a specific date or to the next regular meeting of the County Board of Supervisors.

24. Except as otherwise permitted by the Chairman, no member shall be permitted to speak more than twice or for more than five minutes at any one time on the same question.

25. All memorials, resolutions, reports, petitions or ordinances, other than those presented by the Finance Committee, which provide for appropriation of money from the county treasury, shall be referred to the Finance Committee for its examination and assessment of fiscal impact.

26. When committees are organized, a member should be elected as Secretary to be responsible for the minutes of the proceedings of each committee. Such minutes shall **be limited to show** the names of the members present or absent, **time, date and location of meeting, starting and ending time of the meeting, other county board members in attendance, action taken by motions made, and votes recorded** according to the Wisconsin Open Meeting Law. Minutes may be taken by an individual on behalf of the elected Secretary, but must be signed by the Secretary or other committee member. ~~Minutes shall also include the place of the committee meeting and the starting and ending time of the meeting.~~

27. A member of a committee of the County Board may, with prior permission of the Chairman of the committee of the County Board, take part in a committee meeting by telephone or other electronic means. However, a committee member who participates in a committee meeting by telephone or other electronic means will not be considered to be present at the committee meeting, will not be allowed to vote, will not be paid a per diem, and will not be paid reimbursement for mileage.

28. All members of a committee shall be notified personally, by telephone or electronically, as to the date, time and location for all meetings of a committee of which they are a member. A majority of the members of a committee shall constitute a quorum and a quorum of committee members is required to be present before County Business can be transacted.

29. All committee members **present** at a properly called committee meeting shall be entitled to their authorized compensation and actual mileage regardless of whether or not a quorum is present at the meeting. Members shall be entitled to compensation (per diem) for each committee meeting regardless of whether the meetings occur on the same day. ~~This Rule supersedes the 2 meeting per day maximum in Resolution 19-54, adopted on November 12, 2019.~~ Committee members shall only be reimbursed for mileage expenses actually incurred. Non-committee member supervisors **present** shall be entitled to a per diem and mileage for attendance at up to an additional ~~twelve (12)~~ **eight (8)** committee meetings per session.

30. All Department purchases of equipment and supplies shall be made according to the following:

A. All budgeted requests for a single purchase or lease of equipment or supplies, \$10,000 and up to \$50,000 shall first be presented to the Committee advising the department.

B. Any planned purchase or lease of equipment greater than \$50,000 must be identified on the adopted Five Year Capital Improvement Plan.

C. If a Department Head deems that an emergency purchase, rental, or contract for service is necessary, they are authorized to do so and report such to County Administrator, Finance Director and Committee Chair as soon as possible.

D. All requests for a single purchase or lease of equipment or supplies greater than \$50,000 shall be presented to the Committee advising the department for recommendation to the County Board of Supervisors.

E. The Dodge County Clerk shall include in the meeting packet for each regular meeting of the Finance Committee and for each regular meeting of the County Board, a monthly report displaying aggregate payments over \$10,000 to any one vendor in the preceding month.

31. Any monies received by an officer or department of the County shall be paid into the county treasury ~~and credited to the account of the department or office giving rise to the transaction. Any balance remaining in the account of any department at the end of the year shall be transferred to the General Fund unless such account is designated a continuing appropriation account by resolution of the County Board, the Finance Committee or the Wisconsin Statutes~~ **and credited to the appropriate county office, department or fund.**

32. The committees, commissions and boards, and the number of members of each are as follows:

(1) Finance Committee – 5

***Additions in text are indicated by **underline and bold-faced type**; deletions by ~~single strikethrough~~. ***

- (2) Audit Committee – 5
- (3) Highway Committee – 5
- (4) Building Committee – 5
- (5) Judicial and Public Protection Committee – 5
- (6) Taxation Committee – 5
- (7) Executive Committee – 7
- (8) Extension Education Committee – 5
- (9) Land and Water Conservation Committee – 7
- (10) Human Resources & Labor Negotiations Committee – 5
- (11) Land Resources and Parks Committee – 5
- (12) Board of Adjustment – 5 + 2 Alternates
- (13) Health Facilities Committee - 5
- (14) Housing Authority – 5
- (15) Human Services and Health Board – 9
- (16) Veterans Service Commission – 3
- (17) Monarch Library System Board - 3
- (18) East Wisconsin Counties Railroad Consortium – 2
- ~~(19) Civil Service Commission – 5 + 1 Alternate~~
- ~~(20)~~ Sheriff's Grievance Committee – 5
- ~~(21)~~ Information Technology Committee – 5
- ~~(22)~~ Commission on Aging and Disability Services – 9
- ~~(23)~~ Library Planning Committee – 5
- ~~(24)~~ Land Information Council – 11
- ~~(25)~~ Nutrition Advisory Council – ~~10~~ **no more than 11**
- ~~(26)~~ External Audit Review Oversight Committee – 5
- ~~(27)~~ Friends of Clearview Board – ~~11~~ **13 not less than 3**
- ~~(28)~~ Local Emergency Planning Commission – not less than 17
- ~~(29)~~ Inter-County Coordinating Committee – ~~2~~ **up to 3**
- ~~(30)~~ Waste Facilities Siting Committee - 2
- ~~(31)~~ Waste Facilities Standing Committee - 2
- ~~(32)~~ Crime Prevention Funding Board - 7
- ~~(33)~~ Criminal Justice Collaborating Council – 10
- ~~(34)~~ Courtroom Security and Facilities Committee – 19 not less than 11
- ~~(35)~~ Workforce Development - 2
- ~~(36)~~ Traffic Safety Commission – not less than 9
- ~~(37)~~ Child Death Review Team – 19
- ~~(38)~~ Central Wisconsin Community Action Council – 1
- ~~(39)~~ Transportation Advisory Committee – not more than 15
- ~~(40)~~ Marsh Country Health Alliance Commission – 1
- ~~(41) Glacial Heritage Development Partnership (ThriveED) 2~~

33. The term of membership on all committees, commissions or boards where the appointment is made by the Board Chairman and confirmed by the County Board shall be for a two (2) year term, except as otherwise provided by resolution, ordinance or Wisconsin Statute. In all cases where the appointment or election to the committee, board or commission is by the County Board, the term of membership shall be for two (2) years, unless provided otherwise by resolution, ordinance, or Wisconsin Statute. The County Board Chair shall endeavor to evenly apportion members when making committee assignments. An individual appointed to a committee of the County Board by the Board Chairman and confirmed by the County Board, may be removed from that committee at a meeting of the County Board, upon the recommendation of the Board Chairman and after a motion for removal has been made and seconded, upon an affirmative vote of not less than two - thirds of members elect.

34. Upon the filing with the County Clerk, the official bonds of the county officers shall be referred to the Executive Committee for examination of the same and, the Executive Committee shall report its findings as to the sufficiency and form of the sureties to the County Board pursuant to Sections 59.21(2) **and 59.52(11)**, of the Wisconsin Statutes.

35. A session of the Dodge County Board of Supervisors is hereby defined as the period of time beginning on the third Tuesday in April of each year and ending on the third Tuesday of April of the next succeeding year, both inclusive.

36. A. Any and all documents presented in an open session meeting of a committee of the Board shall be made available to all county board members who request the documents. These documents shall be sent promptly, contemporaneous with the distribution to the committee, and without cost to the Board member requesting such documents. The Chairman of the committee

***Additions in text are indicated by **underline and bold-faced type**; deletions by ~~single strikethrough~~. ***

or designee shall be responsible for delivery of documents.

B. A Board member who desires access to existing department or committee documents shall request specific documents from Department Heads or the County Administrator. Record custodians may redact or withhold disclosure of certain records as required by law. All documents subject to release shall be delivered timely and without delay and without cost to the Board member requesting such documents.

C. Board members shall not inundate departments with excessive requests. The County Administrator and the County Board Chairperson are tasked with determining if requests are excessive.

37. New Position Requests.

A. New Positions During Calendar Year: Departments may request newly created positions or changes to positions, which will become effective upon approval of the County Board by submitting a resolution to appropriate committee of jurisdiction and the County Board. Said resolution will require a two-thirds (2/3) majority of those members present for passage.

B. New Positions Funded By Subsequent Year's Budget: Any requests for newly created positions, or changes to positions as described as follows, which will first become effective in the next succeeding year, will require approval of the County Board in the form of a resolution and will not be considered for inclusion in the Dodge County Budget for the next succeeding year, unless approved at or prior to the ~~August~~ **July** County Board meeting.

C. This rule applies to ~~the following position requests: newly created regular full-time positions; newly created regular part-time benefited positions; part-time positions that are increased to full-time; and, part-time non-benefited positions that are increased to part-time benefited positions~~ **all position requests except limited term employee requests.**

38. Committees of the County Board shall limit attendance at closed sessions of their meetings to members of the Committee and other individuals necessary to conduct the business of the Committee as determined by the Chairperson of the Committee.

39. Each County Board Supervisor who shall become aware that he or she is unable to attend a scheduled meeting of the Dodge County Board of Supervisors **or County Board committee meeting** shall notify the County Clerk **and respective Chair** of his or her inability to attend such a meeting. The Supervisor shall make such notification by either telephone or email, and as soon as possible after the Supervisor has learned of such inability.

~~40. Each County Board Supervisor, who is a member of a Committee of the County Board or other board or body of the County, and who shall become aware of an inability to attend a scheduled meeting of such Committee, board, or body, shall notify the Chair of such Committee, board, or body. The Supervisor shall make such notification by either telephone or email and as soon as possible after the Supervisor has learned of such inability. [Reserved]~~

41. A County Board Supervisor who determines it is necessary to resign his or her seat on the County Board of Supervisors, shall do so in writing in accordance with § 17.01(7), Wis. Stats. Upon receipt of a written resignation, the Board Chair shall fill said vacancy as soon as reasonably practical and may exercise discretion in making temporary committee assignments until the seat is permanently filled.

42. A County Board Supervisor who determines it is necessary to resign his or her committee membership shall do so in writing, submitting said resignation to the County Board Chair, the County Clerk and the applicable Committee Chair(s). Upon receipt of a written resignation, the County Board Chair shall fill said committee vacancy as soon as reasonably practical and may make temporary assignments until such time as an appointment by the County Board Chair is confirmed by the County Board of Supervisors.

43. After the Organizational Meeting of the County Board in April of even numbered years, the County Board Chair releases the committee appointments. Each Committee shall convene and conduct its own Organizational Meeting. The first name on the List of Committee Appointments shall be responsible for convening the Organizational Meeting. An election of committee officers (Chair, Vice-Chair, Secretary) shall be conducted at the first meeting of each committee. All committee members are eligible for election as an officer. After the election of committee officers, the Committee shall establish a regular meeting date and time to accommodate the needs of committee members.

44. The Board Chairman, the Board Vice-Chairman, and the Board 2nd Vice-Chairman shall have no powers other than: 1. Provide leadership to the Board; 2. Ensuring proper information to the Board; 3. Planning and conducting Board meetings effectively; 4. Meeting management; 5. All rights granted under Rule 1; 6. Committee assignments as indicated by Rule 33, and 7. All powers granted by resolution, ordinance, statute, and emergency powers. All actions and determinations shall be taken by a quorum of the County Board or a quorum of a Committee.

***Additions in text are indicated by **underline and bold-faced type**; deletions by ~~single strikethrough~~. ***

**Election of Formula Calculation for Revenue Loss Category for the
Use of American Rescue Plan Act Allocation**

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

WHEREAS, on March 11, 2021, the American Rescue Plan Act of 2021 (hereafter “ARPA”) was signed by President Joe Biden which Act provides for approximately \$1.9 trillion dollars of federal funding to provide economic and other relief related to the negative impacts of the COVID-19 pandemic; and,

WHEREAS, Dodge County’s allocation of the ARPA funds is approximately \$17.1 million dollars; and,

WHEREAS, according to the Interim Final Rule issued by the U.S. Department of Treasury published and effective on May 17, 2021, providing guidance with regard to use of ARPA funds, sets forth four (4) general categories of eligible uses of ARPA funds, each with several subcategories and examples:

1. Public Health and Economic Impacts;
2. Premium Pay;
3. Revenue Loss;
4. Investment in Infrastructure; and,

WHEREAS, sections 602(c)(1)(C) and 603(c)(1)(C) of the American Rescue Plan Act of 2021 give ARPA funds recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss category, specifically, funds under the Revenue Loss category may be used for the provision of governmental services up to the revenue loss amount; and,

WHEREAS, the U.S. Department of Treasury issued a September 2021 statement indicating that ARPA recipients may rely on the Interim Final Rule in the expenditures of such funds, specifically stating that “[f]unds used in a manner consistent with the Interim Final Rule while the Interim Final Rule is effective will not be subject to recoupment.”; and,

WHEREAS, on January 6, 2022, the U.S. Department of Treasury issued Coronavirus State and Local Fiscal Recovery Funds Final Rule (31 CFR Part 35, Federal Register Volume 87, No. 18, Page 4338) published January 27, 2022 with an effective date of April 1, 2022; and,

WHEREAS, according to the U.S. Department of Treasury Coronavirus State and Local Fiscal Recovery Funds Final Rule, Dodge County has two options for determining the amount of “Revenue Loss”: 1) Standard Allowance of \$10 million (“Standard Allowance”) or 2) Calculate Actual Revenue Loss for 2020-2023 (“Formula Calculation”); and,

WHEREAS, Dodge County Finance Director has calculated Dodge County’s lost revenue for 2020 and estimates for 2021-2023 as an approximate total amount of \$25 million, as reflected on Exhibit “A”, attached hereto, has verified said calculation with Baker Tilly, the County’s auditing firm, and has recommended that the Dodge County Finance Committee elect to use the Formula Calculation method for determining Revenue Loss; and,

1 **WHEREAS**, the ARPA Project Evaluation Committee has considered the Revenue Loss options
2 and adopted a motion at its meeting on February 24, 2022, recommending the Formula Calculation method,
3 which would allow Dodge County maximum flexibility for the use of all of its \$17.1 million allocation for
4 governmental services; and,
5

6 **WHEREAS**, at its meeting on March 8, 2022, the Dodge County Finance Committee was presented
7 with the two options for the Revenue Loss category, the actual Formula Calculation conducted by the
8 Finance Director and also considered the recommendation of the ARPA Project Evaluation Committee and
9 recommends to the Dodge County Board of Supervisors that it elect to use the Formula Calculation method
10 for determining Revenue Loss;
11

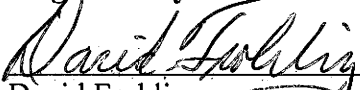
12 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors does
13 hereby adopt the recommendation of the Finance Committee and does hereby elect the Formula Calculation
14 for determining Revenue Loss as allowed by U.S. Department of Treasury Coronavirus State and Local
15 Fiscal Recovery Funds Final Rule published on January 27, 2022; and,
16

17 **BE IT FURTHER RESOLVED**, that by electing the Formula Calculation method for determining
18 Revenue Loss, Dodge County may use its entire allocation of approximately \$17.1 million for the provision
19 of governmental services; and,
20


21 **BE IT FINALLY RESOLVED**, that the Dodge County Finance Director or designee is authorized
22 and directed to notify the U.S. Department of Treasury of Dodge County's election as a part of the ARPA
23 reporting process.
24

25 All of which is respectfully submitted this 15th day of March, 2022.
26

Dodge County Finance Committee:




David Frohling



Ed Benter



Nancy Kavazanjian



Jeffrey Caine

Kira Sheahan-Malloy

Fiscal note: The remaining ARPA funds of approximately \$8.5 million are in a liability account in the General Fund balance sheet. When funds are approved, the applicable department(s) will receive ARPA federal aid which will offset the related ARPA expenditures. The County is scheduled to receive the remaining \$8.5 million in ARPA funds in May 2022. Finance Committee review date: March 8, 2022. Chair initials: DF.

Vote Required: Majority of Members present.

Resolution Summary: Authorizing Election of formula calculation for revenue loss category for the use of American Rescue Plan Act Allocation.

Forward Analytics ARPA Revenue Loss Calculator

The worksheet will calculate a growth rate to be used to generate "counterfactual" revenues against which actual revenues will be compared. It will also generate actual revenue loss for 2020 and estimated revenue losses in future years based on your estimate of revenue growth.

1. Input 2016 & 2019 Revenues

2016 Revenues	2019 Revenues	Average	Growth Rate for
\$97,423,423	\$106,265,116	2.9%	5.2%

2. Input Actual Revenues For 2020

<u>Year</u>	<u>Category</u>	<u>Actual Revenues</u>	<u>Counterfactual Revenues</u>	<u>Revenue Loss</u>	<u>ARPA Allocation</u>
2020	Actual	\$109,493,609	\$111,790,902	\$2,297,293	
2021	Estimate	\$112,820,189	\$117,604,029	\$4,783,840	
2022	Estimate	\$116,247,836	\$123,719,438	\$7,471,603	
2023	Estimate	\$119,779,619	\$130,152,849	\$10,373,230	
Total		\$458,341,253	\$483,267,219	\$24,925,966	\$17,061,696

Revenue Loss as Percent of Allocation 100%

3. Project Actual Revenue Growth for 2021-2023

Est. Growth 3.04% Using 2020 rate

Forward Analytics ARPA Revenue Loss Calculator

The worksheet will calculate a growth rate to be used to generate "counterfactual" revenues against which actual revenues will be compared. It will also generate actual revenue loss for 2020 and estimated revenue losses in future years based on your estimate of revenue growth.

1. Input 2016 & 2019 Revenues

2016 Revenues	2019 Revenues	Average	Growth Rate for
\$97,423,423	\$106,265,116	2.9%	5.2%

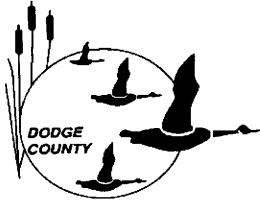
2. Input Actual Revenues For 2020

<u>Year</u>	<u>Category</u>	<u>Actual Revenues</u>	<u>Counterfactual Revenues</u>	<u>Revenue Loss</u>	<u>ARPA Allocation</u>
2020	Actual	\$ 109,493,609	\$111,790,902	\$2,297,293	
2021	Estimate	\$ 112,744,880	\$117,604,029	\$4,859,149	
2022	Estimate	\$ 116,092,693	\$123,719,438	\$7,626,745	
2023	Estimate	\$ 119,539,915	\$130,152,849	\$10,612,934	
Total		\$ 457,871,098	\$483,267,219	\$25,396,121	\$17,061,696

Revenue Loss as Percent of Allocation 100%

3. Project Actual Revenue Growth for 2021-2023

Est. Growth 2.97% Using average from 'Recap' tab



Dodge County Land Resources & Parks Department

127 East Oak Street · Juneau, WI 53039-1329
PHONE: (920) 386-3700 · FAX: (920) 386-3979
EMAIL: landresources@co.dodge.wi.us

MEMORANDUM

**TO: Honorable Dodge County Board of Supervisors
Russell Kottke, Chairman**

FROM: Bill Ehlenbeck, Land Resources & Parks Director

DATE: March 8, 2022

RE: Gold Star Memorial Trail Phase 2B - Resolution for Transportation Alternatives Grant Application

Designated Phase 1 and Phase 4 of the Gold Star Memorial Trail were completed in 2019 and our efforts over the past few years have been focused on Horicon to Beaver Dam Phases (2 & 3), roughly 7+ miles. We were unsuccessful with our 2020 Federal Transportation Alternatives Program (TAP) Grant for Phase 2, but we have updated and resubmitted an improved application for the 2022 TAP grant cycle. For this cycle, Phase 2 was split into A and B portions to account for a section that the City of Horicon is planning to develop as part of West Washington Street Business District (Phase 2A) redevelopment.

We applied for the TAP Grant for **Phase 2B** (Horicon to the Wild Goose Trail ~2.2 miles) – utilizing the Hwy 33 corridor. **To complete our application for funding consideration, a support resolution is required from the County Board.**

The TAP Grant can provide up to 80% federal funding for design and construction costs and is a grant program primarily for non-motorized facilities, Safe Routes to School and transportation related community improvement projects. General road repair projects are not eligible for funding under this program.

Estimated Project costs:

\$115,060 Design Costs:
\$1,250,370 Construction Costs: (based on 2024/2025 cost projections with 20% contingency)
\$58,000 Easement Costs (grading and/or permanent)
\$1,423,430 Total Project Costs: (Design, Construction and Easements)
 \$1,092,344 Federal Grant Funding (80% of Design & Construction)
 \$171,941 Gold Star Trail Budget (2021 Carryover)
 \$50,000+ Friends of Dodge County Parks commitment
\$1,314,285 Current or Outside Funding (if grant received)

\$109,145 Balance needed by 2024 – (grants, donations or County funds (sales tax, Parks Development Fund))

Additional funds will be sought from Friends of Dodge County Parks and potential State DNR grants to avoid or limit need for any additional County funds to complete this phase of the project. However, if additional grant or donated funds are not sufficient to cover the entire local cost, necessary funds would be sought in 2024 budget, such as Sales Tax or Park Development Funds.

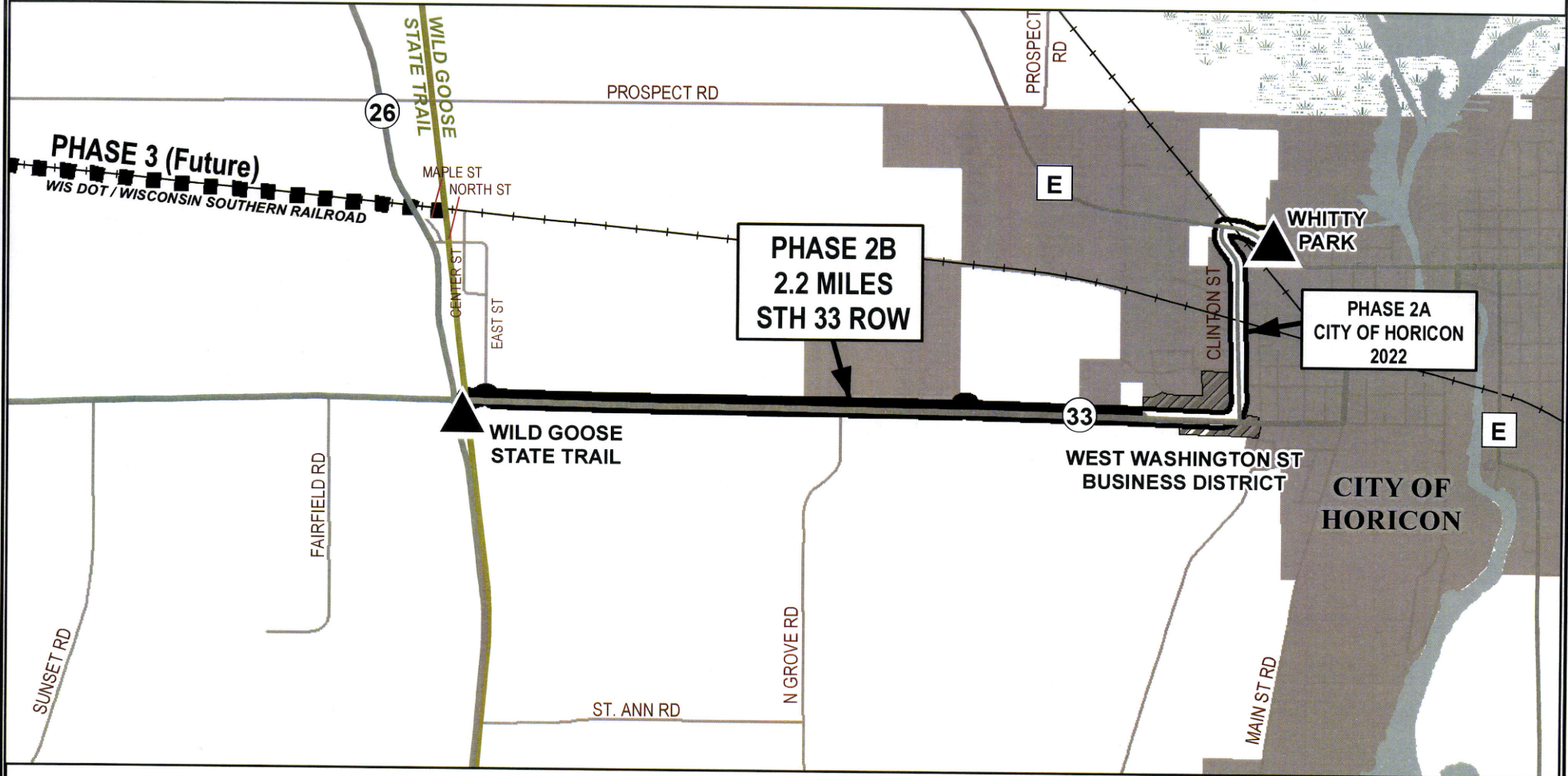
If the grant is successful, design work would likely start in 2023 with the earliest construction start being July 2024.

If the grant is unsuccessful, the next TAP grant cycle should be 2024, but other grants will be explored.

If you have any questions about this project or resolution, please reach out to me.



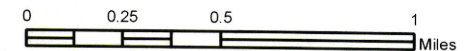
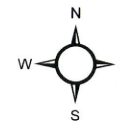
GOLD STAR MEMORIAL TRAIL PHASE 2B - HORICON TO WILD GOOSE STATE TRAIL



▲ --- TRAILHEADS

--- HORICON WEST WASHINGTON STREET BUSINESS DISTRICT

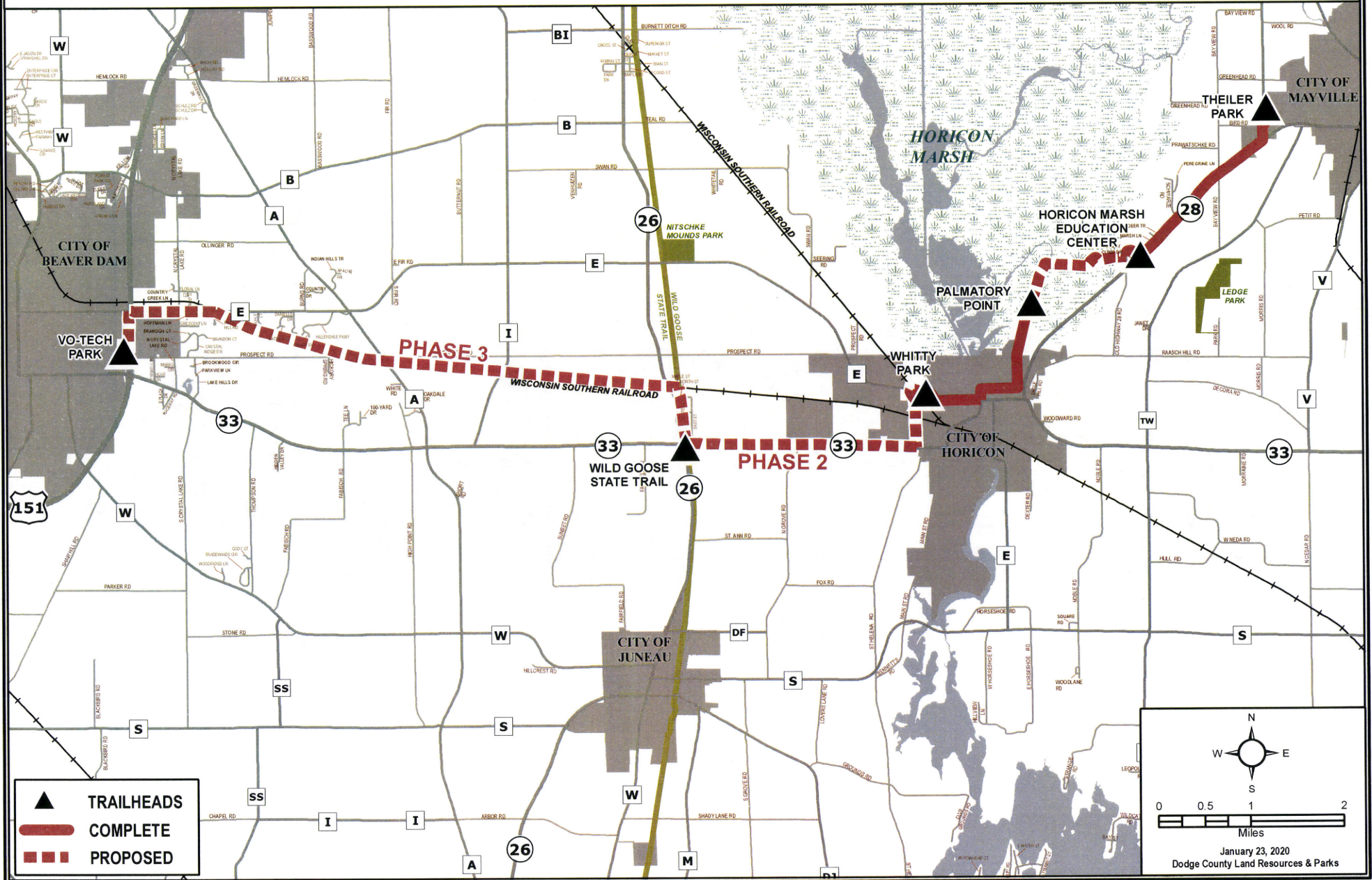
GSMT PHASE 2B ROUTE (2.2 MILES) --- HORICON WEST WASHINGTON STREET BUSINESS DISTRICT TO WILD GOOSE STATE TRAIL





GOLD STAR MEMORIAL TRAIL PROJECT LOCATION

PHASES 2 & 3 - HORICON TO BEAVER DAM



0 0.5 1 2 Miles

 January 23, 2020

 Dodge County Land Resources & Parks



City of Horicon

404 East Lake Street
Horicon, Wisconsin 53032
Telephone 920-485-3500
FAX 920-485-3503

To: Wisconsin Department of Transportation
From: City of Horicon Mayor, Jim Grigg
Date: January 25, 2022
Subject: Gold Star Trail

Like many small communities throughout Wisconsin, the City of Horicon was significantly impacted by the Great Recession and experienced a very slow recovery. However, there is significant momentum in the community today with several recently completed projects and several more anticipated to occur in the next few years. These developments have created new jobs, local tax base, and both commercial and manufacturing space on the westside of the City. Examples include:

- Sure-Fire, Inc. is a local HVAC company that is located on the southside of STH 33 on the west side of Horicon. In 2020, the City worked with Sure-Fire to successfully obtain a \$220,000 WEDC Community Development Investment grant, which helped Sure-Fire remodel and expand in their existing location. This project included the remodeling of 15,500 sf of existing space, the addition of 5,700 sf of new space, and the addition of two new full-time employees. In total, Sure-Fire invested over \$1 million in their facility, which was completed in 2021.
- The John Deere Horicon Works facility was also recently expanded in 2017 with a \$30 million dollar investment in their existing facility just north of the West Washington Business District. Since the project has been completed, the company has added just short of 100 new jobs at the facility. In total, they remain the City's largest employer with a total of 1,200 jobs in Horicon.
- Other recent private investments to note include over \$600,000 by Dominos to build a new 2,000 sf store along STH 33 and a new 9,000 sf Dollar General (also fronting STH 33) with a total investment of nearly \$2 million in 2019.
- New commercial and residential developments anticipated to begin construction in 2022-23 include:
 - Two interested commercial developers have been working with the City on the possibility of constructing upwards of 30,000 new square feet of commercial space located on a 5-acre vacant property at the corner of Cityview Blvd. and STH 33. Construction is anticipated for late 2022 or early 2023.
 - Two interested residential developers have been working with the City to construct 82 new housing units that includes multi-family rentals, two-family owner-occupied, and single-family owner-occupied units in the partially completed Cityview subdivision, just north of STH 33 and the West Washington Street Business District. When completed, this project would add approximately \$13.7 million in new local tax base and potentially over 200 new residents to Horicon. Construction is anticipated to begin in 2022.

Coupled with this momentum is the completion of several key community planning initiatives, which included a full 10-year update the City's Comprehensive Plan (2020), a new West Washington Street Business District Revitalization Strategy (2021), and amendments to two of the City's existing Tax Incremental Financing Districts (2018 and 2020). All of these plans reaffirm the community's desire to grow its local economy, expand and invest in multi-modal transportation infrastructure, and work to interconnect the abundance of recreational opportunities in the area.

In 2022, the City of Horicon is planning to enhance the West Washington Street Business District through infrastructure projects aimed at improving streetscaping, adding new gateway signage elements, and constructing a portion of the Gold Star Trail on-street along Clinton Street and off-street along STH

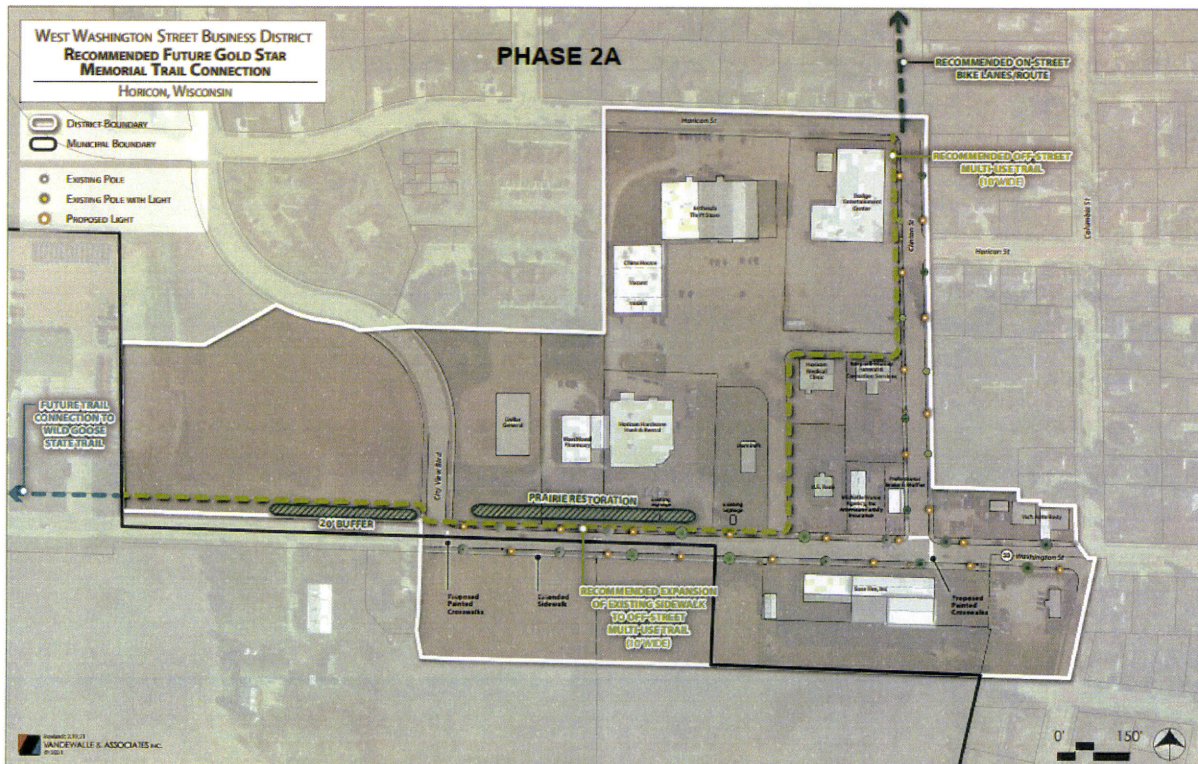
33/West Washington Street to the City's existing western boundary. This project was identified in both the TID #4 Project Plan and West Washington Business District Revitalization Strategy and is in the conceptual engineering phase right now. Exact cost estimates for the completion of the project have not yet been determined, but the City has committed to completing the project, per the grant awarded to Sure-Fire through WEDC. It is anticipated that, at a minimum, the City will invest \$200,000 of its TIF funds to this project.

Additionally, it is estimated that there are approximately 178 total housing units and nearly 400 total existing residents that live in the immediate walking vicinity of the West Washington Street Business District. These residents reflect all ages and stages in life from seniors and individuals in assisted living to young professionals and young families with children. The surrounding neighborhood is a diverse mix of housing units at varying price points and occupancy statuses. Coupled with the area's proximity to the City's largest employer and many of the community's daily shopping needs, new multi-modal connections will benefit existing residents, tourists, and employers. With the planned addition of 82 new housing units and potentially over 200 new residents, these connections will serve any even greater mix of residents in Horicon.

In total, the City of Horicon strongly supports the grant application for connecting the Gold Star Trail along STH 33 to the Wild Goose State Trail. Building on the existing momentum within this area of the community, a new multi-modal connection will help to further many of the community's goals. We look forward to our continued partnership and collaboration with Dodge County and the WisDOT on this project. I appreciate your consideration of this proposal.

Sincerely,

Jim Grigg
 Mayor Jim Grigg





Friends of Dodge County Parks, Inc.

Mailing Address: PO Box 72 – Juneau, WI 53039
Phone: (920) 386-3700 Fax: (920) 386-3979
Email: parks@co.dodge.wi.us

Office: 127 E Oak Street – Juneau, WI 53039
Website: www.dodgeparks.com
Facebook:

<https://www.facebook.com/FriendsofDodgeParks>

Donate or Become a FODCPI Member: <https://goldstarmemorialtrailwi.org/> > Membership

Astico Park ✦ Derge Park ✦ Harnischfeger Park ✦ Ledge Park ✦ Nitschke Mounds Park ✦ Wild Goose State Trail ✦ Glacial River Trail ✦ Gold Star Memorial Trail

March 3, 2022

RE: Commitment to the Gold Star Memorial Trail – Phase 2B Project:

The Friends of Dodge County Parks, Inc. continues to support the Gold Star Memorial Trail partnership project with Dodge County and commits to fundraising and support for the Phase 2B project from the City of Horicon to the Wild Goose State Trail.

It was our organization that spearheaded and provided matching funds, labor and support for the original development of the Wild Goose State Trail in Dodge County in the late 1980's and established a model for Gold Star Memorial Trail funding. Since the success of the Wild Goose State Trail development, the group now supports all Dodge County Parks and Trails, primarily regarding fundraising and advocacy.

The Gold Star Memorial Trail is the latest County facility to be supported by the Friends group. A Gold Star Memorial Trail committee of mostly local community citizens operates as a committee under the Friends group to fundraise, promote and advise on development, operation, maintenance, and improvements. Donations are maintained within the non-profit Friends financial accounts and dedicated for the purposes which they are given.

The Friends of Dodge County Parks, Inc. successfully led the funding for Phase 1 of the Gold Star Memorial Trail by providing over \$440,000 (nearly 60% of total project cost) in donations.

By affirmation of the Board of Directors on February 3, 2022, the Friends of Dodge County Parks, Inc. commits to providing a minimum of \$50,000 to Dodge County to assist with the local funding share toward any grants received for development of the Gold Star Memorial Trail – Phase 2B. To the extent that additional donations are received in excess of \$50,000 for the project and are needed to further offset local costs, the Friends of Dodge County Parks, Inc. will provide additional funds to Dodge County.

If you have any questions, please feel free to contact me at 262-370-3224 or gpdaily57@gmail.com.

Sincerely,

Glenn P. Daily

Glenn P. Daily, President
Friends of Dodge County Parks, Inc.

**Authorization to Apply for WisDOT 2022-2026 Transportation
Alternatives Program (TAP) Grant for the Gold Star Memorial Trail-Phase 2B**

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

WHEREAS, the Dodge County Land Resources and Parks Department submitted to the Wisconsin Department of Transportation (WisDOT) for the Transportation Alternatives Program (TAP) for the 2022-2026 award cycle; and,

WHEREAS, the purpose of the TAP grant application is to secure funds to assist with the design and construction of the Gold Star Memorial Trail (Phase 2B) which will link the City of Horicon to the Wild Goose State Trail and will continue the efforts to create a bike/pedestrian facility from City of Mayville to City of Beaver Dam; and,

WHEREAS, the estimated costs for Phase 2B Design and Construction, as identified in the application is \$115,060 for design and \$1,250,370 for construction, including the required State Review Costs for a total Design and Construction estimated cost of \$1,365,430 and potential easement costs estimated at \$58,000; and,

WHEREAS, Dodge County recognizes that the WisDOT TAP grant will reimburse Dodge County as the project sponsor for the federal share of up to 80 percent of the approved TAP design and construction costs, up to the limit of the federal award amount and that any acquisition costs will need to be one hundred percent (100%) locally funded and are not reimbursable under the TAP grant; and,

WHEREAS, Dodge County commits to providing the twenty percent (20%) local match for construction and design costs estimated at \$273,086 and potential acquisition costs estimated at \$58,000; and

WHEREAS, the 2022 Land Resources and Parks Budget currently has \$171,941 designated for this project; and,

WHEREAS, the Friends of Dodge County Parks, Inc., has pledged a minimum of \$50,000 designated for this project to help offset local costs;

NOW, THEREFORE, BE IT RESOLVED, that if Dodge County is awarded funding by the Wisconsin Department of Transportation (WisDOT) for the 2022-2026 Transportation Alternatives Program (TAP) award cycle, the Dodge County Land Resources and Parks Department is authorized to accept the award and enter into all necessary agreements with WisDOT for the Gold Star Memorial Trail – Phase 2B project; and,

BE IT FINALLY RESOLVED, that if awarded, Dodge County shall comply with all applicable laws, requirements, and regulations as outlined in the WisDOT 2022-2026 TAP application materials, the state-municipal agreement between WisDOT and Dodge County, and any other applicable program and/or project documentation.

All of which is respectfully submitted this 15th day of March, 2022.

Dodge County Land Resources and Parks Committee:

Travis Schultz

Ben Priesgen
Benjamin Priesgen

Allen Behl
Allen Behl

Mary Bobholz
Mary Bobholz

Daniel Siegmann
Daniel Siegmann

FISCAL NOTE: *The 2022 adopted budget included grant revenue at approximately 65% of budgeted contractual services. With the assumed carryforward request of \$171,941 from the 2021 Budget into the 2022 Budget, the total allowed expenditure for the Gold Star Memorial Trail is \$283,191. Finance Committee review date: March 8, 2022. Chair initials: AB.*

Vote Required: Majority of Members Present

Resolution Summary: Authorization to Apply for WisDOT 2022-2026 Transportation Alternatives Program (TAP) Grant for the GSMT-Phase 2B.

**Resolution to Carry Over Funds from Budget Year 2021 to
Budget Year 2022 for the Same Purpose**

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

WHEREAS, the Dodge County Finance Committee has set forth in a document entitled *Requests To Carry Over Funds From Budget Year 2021 To Budget Year 2022 for the Same Purpose*, a list of requests that it has recently received from County Departments to carry over unexpended funds and related revenues from Budget Year 2021 to Budget Year 2022, a copy of which has been attached hereto as Exhibit "A", and a document entitled *Dodge County Departmental Carryforward*, which has been attached hereto as Exhibit "B"; and,

WHEREAS, in connection with each of these requests by County Departments to carry over funds, the Finance Department has:

1. Confirmed with the County Departments that the funds will be used in Fiscal Year 2022 for the same purpose or purposes for which the funds were originally appropriated;
2. Identified which funds are restricted and that has required to be carried over by law, regulation or rule; and,

WHEREAS, the Finance Committee has considered the requests by County Departments, the recommendations of the committees of jurisdiction and the recommendations of the County Administrator, and has formed the considered conclusion that it is in the best interests of Dodge County for the Dodge County Board of Supervisors to carry over funds from Budget Year 2021 to Budget Year 2022, as requested;

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby:


1. Carries over funds from the 2021 Dodge County Budget, from those divisions and in those amounts set forth in Exhibit "A", attached hereto, in a total amount of \$1,716,281.52, and appropriates those funds to the 2022 Dodge County Budget, and by doing so, transfers said funds from the General Fund;
2. Appropriates to the 2022 Dodge County Budget the funding necessary to cover the carry over expenditures by adjusting the 2022 Dodge County Budget, the related revenues and the related 2021 fund balances, for a net total amount of \$1,326,672.38 for the General Fund, \$7,424.48 for Human Services and Health Department, and (\$1,078.34) for the Crime Prevention Fund; and,
3. Directs the Dodge County Finance Director to make all necessary adjustments to the 2022 Dodge County Budget authorized by the adoption of this Resolution.

All of which is respectfully submitted this 15th day of March, 2022.

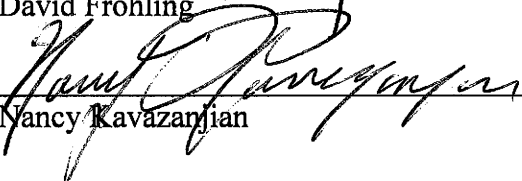
Dodge County Finance Committee:



David Frohling



Ed Benter



Nancy Kavazanjian



Jeffrey Cairne

Kira Sheahan-Malloy

FISCAL NOTE: *The net increased expenditures for the General Fund is \$663,336.19 above the amount included in the adopted budget for 2022. The increased expenditures for the Human Services and Health Fund is \$7,424.48 above the amount included in the adopted budget for 2022. The decreased expenditures for the Crime Prevention Fund is (\$1,078.34) below the amount included in the adopted budget for 2022. Finance Committee review date: March 8, 2022. Chair initials: MS.*

Vote Required: Two-thirds (2/3) of members elect.

Resolution Summary: Resolution to Carry Over Funds from Budget Year 2021 to Budget Year 2022 for the Same Purpose.

**REQUESTS TO CARRY OVER FUNDS FROM BUDGET
YEAR 2021 TO BUDGET YEAR 2022**

Same Purpose

1. Department: 01 – County Board				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	0110	Strategic Planning	\$23,500.00	Discretionary carryforward for continuation of strategic planning. The adopted budget for 2022 assumed a carryforward of \$23,500. This will effectively increase the authorized expenditures by zero.
B.	0120	Clean Sweep	\$54,927.56	Required carryforward for remaining donations and grant proceeds in relation to the Clean Sweep program. The adopted budget for 2022 assumed a carryforward of \$39,671.00. This will effectively increase the authorized expenditures by \$15,256.56.

Total Amount of Funds Requested to be Carried Over: \$78,427.56

2. Department: 11 – Corporation Counsel				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	1120	Special Legal Counsel	\$10,000.00	Discretionary carryforward for legal services by outside attorneys. The adopted budget for 2022 assumed a carryforward of \$8,000. This will effectively increase the authorized expenditures by \$2000.
B.	1130	Codification Project	\$4,591.21	Discretionary carryforward for codifying the County's ordinances online. The adopted budget for 2022 assumed a carryforward of \$4,591.00. This will effectively increase the authorized expenditures by \$0.21.

Total Amount of Funds Requested to be Carried Over: \$14,591.21

Exhibit "A"

3. Department: 16 – Human Resources				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	1640	Employee	\$1,361.01	<p>Remaining donations received in relation to employee benefits.</p> <p>The adopted budget for 2022 assumed a carryforward of \$1,236. This will effectively increase the authorized expenditures by \$125.01.</p>

Total Amount of Funds Requested to be Carried Over: \$1,361.01

4. Department: 20 – Sheriff				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	2022	K-9 Donations	\$24,397.18	<p>Required – Remaining donations related to K-9 related expenditures.</p> <p>The 2022 adopted budget assumed a carryforward of \$23,808.00. This will result in increased expenditures of \$589.18.</p>
B.	2041	Law Enforcement	\$17,103.39	<p>Required – Remaining donations related to law enforcement operations.</p> <p>The 2022 adopted budget assumed a carryforward of \$23,518.00. This will result in decreased expenditures of \$6,414.61.</p>

Total Amount of Funds Requested to be Carried Over: \$41,500.57

5. Department: 80 - Physical Facilities				
	Location	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	22 – Courts Building	HVAC (Heating, Ventilation, Air Conditioning) controller upgrades	\$123,813	<p>Required – Resolution 21-28 dated 7/21/2021 approved repairs to the HVAC controls for a total of \$442,175 split 60% to Courts Building and 40% to Corrections Building contract signed. The funding source was approved as a transfer from the General Fund.</p>

Exhibit “A”

5. Department: 80 - Physical Facilities				
	Location	Project/Specific Purpose	Amount Requested for Carryover	Purpose
				<p>Physical Facilities is requesting \$123,813 for the completion of replacing the VMAs (Variable Air Volume Modular Assemblies) in the Courts Building.</p> <p>The adopted budget for 2022 assumed a carryforward amount of zero. This will increase the authorized expenditures by \$123,813.</p>
B.	23 – Corrections Building	HVAC (Heating, Ventilation, Air Conditioning) controller upgrades	\$82,542	<p>Required -- Resolution 21-28 dated 7/21/2021 approved repairs to the HVAC controls for a total of \$442,175 split 60% to Courts Building and 40% to Corrections Building. The funding source was approved as a transfer from the General Fund</p> <p>Physical Facilities is requesting \$82,542 for the completion of replacing the VMAs (Variable Air Volume Modular Assemblies) in the Corrections Building.</p> <p>The adopted budget for 2022 assumed a carryforward amount of zero. This will increase the authorized expenditures by \$82,452.</p>
C.	23 – Corrections Building	Sprinkler head replacement	\$185,186	<p>The adopted budget for 2021 included \$150,000 for this expenditure. To date, only \$275 was spent for publication costs. It was been determined that an additional \$35,186 is needed for the project.</p> <p><i>Because the majority of this expenditure is considered same purpose, the entire amount is being classified as same purpose (as opposed to a mixture of same and different purpose.</i></p> <p>The adopted budget for 2022 assumed a carryforward amount of zero. This will increase the authorized expenditures by \$185,186.</p>

Total Amount of Funds Requested to be Carried Over: \$391,541

Exhibit "A"

6. Department: 81 – Land and Water Conservation				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	8114	Multi Discharge Variance Grant	\$85,973.30	<p>Discretionary cost share carryforward for conservation practices.</p> <p>Charges to local governments are disbursed to individuals and entities when they have complied with planned activity. The funds only become net income to the county due to non-compliance with the approved plan.</p> <p>The adopted budget for 2022 assumed a carryforward of \$55,974.00. This will effectively increase the authorized expenditures by \$29,999.30.</p>

Total Amount of Funds Requested to be Carried Over: \$85,973.30

7. Department: 82 – Land Resources & Parks				
	Division / Location	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	8221	Non-Metallic Mining	\$33,249.26	<p>Required – Funds are statutorily restricted for this purpose.</p> <p>The adopted budget for 2022 assumed a carryforward of \$33,256. This will result in a decrease in authorized expenditures of \$6.74.</p>
B.	8230	Land Information Office	\$358,349.50	<p>Required – Funds are statutorily restricted for this purpose.</p> <p>The adopted budget for 2022 assumed a carryforward of \$317,072. This will result in an increase in authorized expenditures of \$41,277.50.</p>
C.	8240-00	Parks Trails	\$45,000.00	<p>Discretionary – The adopted budget for 2021 included this amount for updating the Parks Plan, which is required for obtaining various grants. The Parks Plan was not completed during 2021.</p>

Exhibit "A"

7. Department: 82 – Land Resources & Parks				
	Division / Location	Project/Specific Purpose	Amount Requested for Carryover	Purpose
				The adopted budget for 2022 assumed a carryforward of zero. This will result in an increase in authorized expenditures of \$45,000.
D.	8240-02	Gold Star Memorial Trail	\$171,941.30	Required – Funds are restricted by grant and/or donor restrictions. The adopted budget for 2022 assumed a carryforward of \$111,942.00. This will result in an increase in authorized expenditures of \$59,999.30.
E.	8240-05	Wild Goose Recreational Trail	\$24,500.00	Discretionary – The adopted budget for 2021 included this amount for culvert replacements to be performed by the Highway Department. The replacements were not completed in 2021. The adopted budget for 2022 assumed a carryforward of zero. This will result in an increase in authorized expenditures of \$24,500.
F.	8240-11	Astico Park	\$46,500.00	Discretionary – The amended budget for 2021 included this amount for building a shelter in 2021, but the project was not completed. The adopted budget for 2022 assumed a carryforward of zero. This will result in an increase in authorized expenditures of \$46,500.
G.	8241	Future Parks Development	\$90,400.83	Discretionary – Funds are earmarked for future park land acquisition and/or development. The adopted budget for 2022 assumed a carryforward of \$88,480.00. This will result in an increase in authorized expenditures of \$1,920.83.
H.	8250	Economic Development	\$23,950.67	Required – Resolution 21-29 committed ARPA funds totaling \$74,625.00 for the broadband assessment study but only \$50,674.00 were expended in 2021. The

Exhibit "A"

7. Department: 82 – Land Resources & Parks				
	Division / Location	Project/Specific Purpose	Amount Requested for Carryover	Purpose
				remainder is being added to the 2022 budget for the remaining contractual costs with the vendor. The adopted budget for 2022 assumed a carryforward of zero. This will result in an increase in authorized expenditures of \$23,950.67.
I.	8251	Community Development Block Grant (CDBG)	\$25,369.10	Required – Funds are restricted based upon original grant restrictions. The adopted budget for 2022 assumed a carryforward of \$7,455.00. This will result in an increase in authorized expenditures of \$17,914.10.

Total Amount of Funds Requested to be Carried Over: \$819,260.66

8. Department: 88 – UW Madison Extension				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
				Discretionary carryforward for educational activities. <i>Beginning with the 2021 adopted budget, UW-Madison Extension agreed to use \$12,000 of this carryforward to lower the property tax levy. This practice was begun to attempt to lower the growing balances in these programs. It is anticipated this practice will continue in subsequent years</i>
A.	8821	UW Educational Activities	67,211.52	The adopted budget for 2022 assumed a carryforward of \$91,930. This will effectively decrease the authorized expenditures by \$24,718.48.

Total Amount of Funds Requested to be Carried Over: \$67,211.52

9. Department: 99 – General Revenues				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	9940	Jail Assessment Fund	\$40,365.36	Funds are statutorily restricted for expenditures related to inmates, jail maintenance, and jail improvements. The adopted budget for 2022 assumed a carryforward of \$46,463.00. This will effectively decrease the authorized expenditures by \$6,097.64.
B.	9960	Retirement Payouts	\$200,000.00	Discretionary carryforward for retirement payouts for General Fund Departments. The adopted budget for 2022 assumed a carryforward of \$200,000. This will effectively cause no change in authorized expenditures.

Total Amount of Funds Requested to be Carried Over: \$240,365.36

10. Department: 200 – Human Services and Health Department				
	Division	Project/Specific Purpose	Amount Requested for Carryover	Purpose
A.	9610	Opioid prevention	4,750.00	Required carryforward for grant proceeds restricted for opioid prevention activities. The adopted budget for 2022 did not include any carryforward for this purpose. This will effectively increase the authorized expenditures by \$4,750.00
B.	9790	Employee donations	2,674.48	Required carryforward for donations restricted to the purpose of the donation. The adopted budget for 2022 did not include any activity for this division. This will effectively increase the authorized expenditures by \$2,674.48.

Total Amount of Funds Requested to be Carried Over: \$7,424.48

Exhibit "A"

11.	Department: Fund 280 – Crime Prevention Fund			
	Division	Project/Specific Purpose	Amount Available for Carryover	Purpose
A.	280	Crime Prevention Fund	\$45,486.66	<p>The Crime Prevention Fund is authorized under Wis. Stat. 59.54(28) and the Crime Prevention Fund Board has the authority to issue grants. All monies held by Dodge County are fiduciary and the budget should allow for all available funds to be expended.</p> <p>The adopted budget for 2022 assumed a carryforward of \$46,565. This will effectively decrease the authorized expenditures by \$1,078.34.</p>

Total Amount of Funds Requested to be Carried Over: \$45,486.66

**Dodge County
Carryforward Requests
Budget Year 2021 into 2022**

Department	Type	Account Number	Account Description	Budget Ledger		Actual Ledger	
				Increase	Decrease	Debit	Credit
01 County Board	D	100-10-01-0110-00000-00-491000-	INTRAFUND TRANSFER IN	0.00			(23,500.00)
	D	100-10-01-0110-00000-00-528010-	STRATEGIC PLANNING	0.00			
	R	100-60-01-0120-00000-00-491000-	INTRAFUND TRANSFER IN	15,256.56			(54,927.56)
	R	100-60-01-0120-00000-00-528000-	FUTURE YEAR EXPENDITURE	15,256.56			
11 Corporation Counsel	D	100-10-11-1120-00000-00-491000-	INTRAFUND TRANSFER IN	2,000.00			(10,000.00)
	D	100-10-11-1120-00000-00-521300-	LEGAL SERVICES	2,000.00			
	D	100-10-11-1130-00000-00-491000-	INTRAFUND TRANSFER IN	0.21			(4,591.21)
	D	100-10-11-1130-00000-00-521450-	PROFESSIONAL SERVICES	0.21			
16 Human Resources	R	100-10-16-1640-00000-00-491000-	INTRAFUND TRANSFER IN	125.01			(1,361.01)
	R	100-10-16-1640-00000-00-528000-	FUTURE YEAR EXPENDITURE	125.01			
20 Sheriff	R	100-20-20-2022-00000-00-491000-	INTRAFUND TRANSFER IN	589.18			(24,397.18)
	R	100-20-20-2022-00000-00-528000-	FUTURE YEAR EXPENDITURE	589.18			
	R	100-20-20-2041-00000-00-491000-	INTRAFUND TRANSFER IN		(6,414.61)		(17,103.39)
	R	100-20-20-2041-00000-00-528000-	FUTURE YEAR EXPENDITURE		(6,414.61)		
80 Physical Facilities	D	100-10-80-8010-00000-22-588000-	CAP PROJECTS	123,813.00			
	D	100-20-80-8010-00000-23-588000-	CAP PROJECTS	82,542.00			
	D	100-10-80-8010-00000-22-491000-	INTRAFUND TRANSFER IN	123,813.00			(123,813.00)
	D	100-20-80-8010-00000-23-491000-	INTRAFUND TRANSFER IN	82,542.00			(82,542.00)
	D	100-20-80-8010-00000-23-588000-	CAP PROJECTS	185,186.00			
	D	100-20-80-8010-00000-23-491000-	INTRAFUND TRANSFER IN	185,186.00			(185,186.00)
81 Land & Water Conservation	R	100-60-81-8114-00000-00-491000-	INTRAFUND TRANSFER IN	29,999.30			(85,973.30)
	R	100-60-81-8114-00000-00-574000-	GRANTS TO INDIVIDUALS	29,999.30			
82 Land Resources & Parks	R	100-60-82-8221-00000-00-491000-	INTRAFUND TRANSFER IN		(6.74)		(33,249.26)
	R	100-60-82-8221-00000-00-528000-	FUTURE YEAR EXPENDITURE		(6.74)		
	R	100-10-82-8230-00000-00-491000-	INTRAFUND TRANSFER IN	41,277.50			(358,349.50)
	R	100-10-82-8230-00000-00-528000-	FUTURE YEAR EXPENDITURE	41,277.50			
	D	100-50-82-8240-00000-00-491000-	Intrafund transfer in	45,000.00			(45,000.00)
	D	100-50-82-8240-00000-00-526700-	CONTRACTUAL SERVICES	45,000.00			
	R	100-50-82-8240-00000-02-491000-	INTRAFUND TRANSFER IN	59,999.30			(171,941.30)
	R	100-50-82-8240-00000-02-588700-	CAP FUTURE DEVELOPMENT	59,999.30			
	D	100-50-82-8240-00000-05-491000-	Intrafund transfer in	24,500.00			(24,500.00)
	D	100-50-82-8240-00000-05-541220-	CO HWY DEPT SERVICES SUPPLIES	24,500.00			
	D	100-50-82-8240-00000-11-491000-	INTRAFUND TRANSFER IN	46,500.00			(46,500.00)
	D	100-50-82-8240-00000-11-584000-	CAP BUILDING	46,500.00			
	D	100-50-82-8241-00000-00-491000-	INTRAFUND TRANSFER IN	1,920.83			(90,400.83)
	D	100-50-82-8241-00000-00-588700-	CAP FUTURE DEVELOPMENT	1,920.83			
	R	100-60-82-8250-00000-00-433120-	FED GRANT ARPA FUNDS	23,950.67			
	R	100-60-82-8250-00000-00-526700-	CONTRACTUAL SERVICES	23,950.67			
R	100-60-82-8251-00000-00-491000-	INTRAFUND TRANSFER IN	17,914.10			(25,369.10)	
R	100-60-82-8251-00000-00-528000-	FUTURE YEAR EXPENDITURE	17,914.10				
88 UW Madison Extension	D	100-50-88-8821-00000-00-491000-	INTRAFUND TRANSFER IN		(24,718.48)		(67,211.52)
	D	100-50-88-8821-00000-00-528000-	FUTURE YEAR EXPENDITURE		(24,718.48)		
99 General Revenues	R	100-20-99-9940-00000-00-491000-	INTRAFUND TRANSFER IN		(6,097.64)		(40,365.36)
	R	100-20-99-9940-00000-00-528000-	FUTURE YEAR EXPENDITURE		(6,097.64)		
	D	100-10-99-9960-00000-00-491000-	INTRAFUND TRANSFER IN	0.00			(200,000.00)
		100-10-99-9910-00000-00-496200-	FUND BALANCE REST/COM	663,336.19			
		100-10-99-9910-00000-00-591000-	INTRAFUND TRANS OUT	663,336.19		1,716,281.52	

General Fund summary		Net revenue increases	1,326,672.38	
		Net expenditure increases	1,326,672.38	
		General Fund totals	0.00	1,716,281.52 (1,716,281.52)
R	Required carryforward	Restricted Fund Balance		813,036.96
D	Discretionary carryforward	Committed Fund Balance		903,244.56
General Fund totals				1,716,281.52

Exhibit B

**Dodge County
Carryforward Requests
Budget Year 2021 into 2022**

Department	Type	Account Number	Account Description	Budget Ledger		Actual Ledger	
				Increase	Decrease	Debit	Credit
200 Human Services	R	200-40-97-9790-00000-00-496200	Fund Balance Restricted/Committed	2,674.48			n/a
and Health Department	R	200-40-97-9790-00000-00-538000-	OTHER MISC EXPENDITURE	2,674.48			
	R	200-40-96-9610-00000-00-496200	Fund Balance Restricted/Committed	4,750.00			n/a
	R	200-40-96-9610-00000-00-538000	Other miscellaneous expenditures	4,750.00			

		Net revenue increases	7,424.48
Human Services & Health summary		Net expenditure increases	7,424.48
		Human Services & Health net	<u>0.00</u>
R Required carryforward		Restricted Fund Balance	7,424.48

280 Crime Prevention Fund	R	280-20-65-0000-00000-00-492000-	FUND BAL APPLIED	(1,078.34)
	R	280-20-65-0000-00000-00-572000-	GRANTS AND CONTRIBUTIONS	(1,078.34)

		Net revenue decreases	(1,078.34)
Crime Prevention Fund summary		Net expenditure decreases	(1,078.34)
R Required carryforward		Crime Prevention Fund net	<u>0.00</u>

Adopted budget for 2022	46,565.00
Actual carryforward request	<u>45,486.66</u>
Increase (decrease) in budget	<u>(1,078.34)</u>

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30

RESOLUTION NO. 21-99

**Authorizing the Henry Dodge Building Heating, Ventilating and
Air Conditioning (HVAC) Study and a Contingency Fund Transfer**

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

WHEREAS, the Dodge County Building Committee (“Committee”), having oversight for the Henry Dodge Building, has determined that it is necessary to hire an engineering firm (“consultant”) to study the Heating, Ventilating and Air Conditioning (HVAC) infrastructure serving the Henry Dodge Office Building (hereafter “HVAC Study”); and,

WHEREAS, the Henry Dodge Office Building located at 199 County Road DF, Juneau, was constructed in 1960, consisting of four floors and approximately 140,000 square feet to be used as a long-term care facility; and,

WHEREAS, in 2012, a new long-term care facility was constructed and the Henry Dodge Building was renovated for use as an office building; however, as a part of the renovations, the HVAC systems were not upgraded, resized or converted; and,

WHEREAS, the Committee authorized the release of Request for Proposals (“RFP”) #80 22-03 *Henry Dodge HVAC Upgrade Consultant*, requesting proposals for the HVAC Study, released on or about January 19, 2022; and,

WHEREAS, a mandatory pre-proposal walkthrough of the Henry Dodge Building was conducted on February 9, 2022; and,

WHEREAS, on March 1, 2022, sealed proposals were due and opened for the HVAC Study with the following firms submitting proposals:

Vendor	Bid
JDR Engineering, Inc., Madison, WI	\$59,500
IBC Engineering Services, Inc., Waukesha, WI	\$57,000
Angus-Young Architects/Engineers, Madison, WI	\$35,700

31
32 ; and,

33
34 **WHEREAS**, the Committee recommends awarding the HVAC Study to Angus-Young
35 Architects/Engineers of Madison, Wisconsin, in the amount of \$35,700; and,

36
37 **WHEREAS**, no funds were included in the 2022 Dodge County Budget to conduct the HVAC
38 Study; and,

39
40 **WHEREAS**, the Committee proposes to fund the Project by requesting a contingency fund
41 transfer in the amount of \$35,700; and,

42
43 **WHEREAS**, the Finance Committee has reviewed the proposed HVAC Study cost and has
44 determined that sufficient funds are available in the contingency fund to cover the cost; and,

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29

WHEREAS, the Building Committee recommends that the Dodge County Board of Supervisors authorize the HVAC Study, award the HVAC Study to Angus-Young Architects/Engineers of Madison, Wisconsin, and fund the HVAC Study by a contingency fund transfer in an amount not to exceed \$35,700;

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors, on the recommendation of the Dodge County Building Committee and Dodge County Finance Committee, does hereby authorize the Henry Dodge Office Building HVAC Study; and,

BE IT FURTHER RESOLVED, that the Dodge County Board of Supervisors, on the recommendation of the Dodge County Building Committee, does hereby approve and accept the proposal from Angus-Young Architects/Engineers of Madison, Wisconsin, in the amount of \$35,700; and,


BE IT FURTHER RESOLVED, that the Dodge County Board of Supervisors does hereby authorize the transfer of funds in the amount not to exceed \$35,700 from the contingency fund to the 2022 Physical Facilities Budget to cover the cost of the HVAC Study, and directs the Finance Director to make said transfer; and,

BE IT FURTHER RESOLVED, that the Dodge County Board of Supervisors, the Dodge County Administrator and the Dodge County Clerk are authorized to enter into an agreement with Angus-Young Architects/Engineers of Madison, Wisconsin, for the HVAC Study, with such agreement(s) subject to the review and approval of the Corporation Counsel; and,

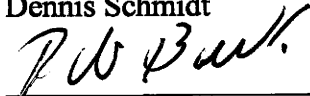
BE IT FINALLY RESOLVED, that upon presentation of invoice(s) from Angus-Young Architects/Engineers of Madison, Wisconsin, properly approved by the Dodge County Physical Facilities Director, in a total amount not to exceed \$35,700, the Dodge County Physical Facilities Director is hereby authorized to make payment of said invoice(s).

All of which is respectfully submitted this 15th day of March, 2022.

Dodge County Building Committee:




Dennis Schmidt



Rob Boelk



Kevin Burnett



Richard Fink

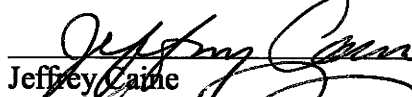
Cathy Houchin

Dodge County Finance Committee:



David Frohling

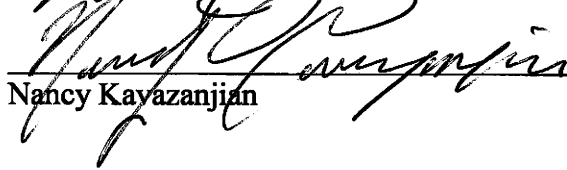
Kira Sheahan-Malloy



Jeffrey Carne



Ed Benter



Nancy Kayazanjan

FISCAL NOTE: *The adopted budget for the contingency fund for 2022 is \$100,000. No other requests for usage of this fund have occurred in 2022. Finance Committee review date: March 8, 2022. Chair initials: .*

Vote Required: 2/3 Majority of Members Elect.

Resolution Summary: Authorizing the Henry Dodge Building Heating, Ventilating and Air Conditioning (HVAC) Study and a Contingency Fund Transfer.

**AUTHORIZING THE ISSUANCE AND PROVIDING FOR THE SALE
OF \$10,000,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2022B, FOR COUNTY HIGHWAY PROJECTS**

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

WHEREAS, Dodge County, Wisconsin (the "County"), is in need of an amount not to exceed \$9,165,000 for the public purpose of financing the construction and improvement of county highways; and,

WHEREAS, it is desirable to authorize the issuance of general obligation promissory notes for such purpose pursuant to Chapter 67, Wis. Stats.; and,

WHEREAS, the County may issue general obligation promissory notes only if one or more of the conditions specified in Section 67.045, Wis. Stats., apply; and,

WHEREAS, general obligation promissory notes may be issued under Section 67.045, Wis. Stats., if the Dodge County Board of Supervisors adopts a resolution to issue the debt by a vote of at least three-fourths of its members-elect;

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Supervisors of Dodge County, Wisconsin, that:

Section 1. Authorization of Notes. There shall be issued, pursuant to Chapter 67, of the Wisconsin Statutes, general obligation promissory notes in an amount not to exceed \$10,000,000 (the "Notes") for the public purpose of financing the construction and improvement of county highways; and,

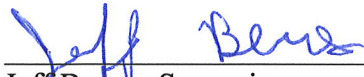
Section 2. Tax Levy. There be and there hereby is, levied on all the taxable property in the County, a direct annual tax in such years and in such amounts as are sufficient to pay when due the principal and interest on the Notes; and,

Section 3. Sale of Notes. The Dodge County Board of Supervisors authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Dodge County Board of Supervisors shall consider such bids for the Notes as may have been received and take action on the bids received; and,

Section 4. Notice of Note Sale. The Dodge County Clerk be, and hereby is directed to cause notice of the sale of the Notes to be disseminated at such times and in such manner as the Dodge County Clerk may determine, and to cause copies of a complete, official Notice of Note Sale and other pertinent data to be forwarded to interested bidders as the Dodge County Clerk may determine; and,

Section 5. Official Statement. The Dodge County Clerk shall cause an Official Statement concerning this issue, to be prepared by the Dodge County financial advisor, Ehlers & Associates, Inc. The appropriate Dodge County officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12, and shall certify said Statement, such certification to constitute full authorization of such Statement under this Resolution.

All of which is respectfully submitted this 15th day of March, 2022.



Jeff Berres, Supervisor
Dodge County Supervisory District No. 20

Dodge County Finance Committee:


David Frohling

Ed Benter

Jeffrey Caine

Kira Sheahan-Malloy

Nancy Kavazanjian

Fiscal Note: Bond proceeds of \$9,000,000 have been included in the 2022 adopted budget, along with related principal and interest payments. It is anticipated that no principal payments will be required in 2022. A subsequent resolution would be required to amend the 2022 budget to reflect the increase from \$9.0 million to \$10 million in construction costs. Finance Committee review date: March 9, 2022. Chair initials: .

Vote required: 3/4 Majority of Members Elect.

Resolution summary: Resolution authorizing the issuance and providing for the sale of \$10,000,000 general obligation promissory notes, Series 2022B, for county highway projects.

March 15, 2022

Pre-Sale Report for

Dodge County, Wisconsin

\$10,000,000 General Obligation Promissory
Notes, Series 2022B



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Advisors:

Philip Cosson, Senior Municipal Advisor
Joe Murray, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$10,000,000 General Obligation Promissory Notes, Series 2022B

Purposes:

The proposed issue includes financing for the following purposes:

2022 Highway Projects

- Highway Project Funds - \$9,829,400. Debt service will be paid from ad valorem property taxes.

Authority:

The Notes are being issued pursuant to Wisconsin Statute:

- 67.12(12)

The Notes will be general obligations of the County for which its full faith, credit and taxing powers are pledged.

The Notes count against the County's General Obligation Debt Capacity Limit of 5% of total County Equalized Valuation. Following issuance of the Notes, the County's total General Obligation debt principal outstanding will be approximately \$37,255,000, which is 10% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$347,271,528.

Term/Call Feature:

The Notes are being issued for a term of 10 years. Principal on the Notes will be due on February 1 in the years 2023 through 2032. Interest is payable every six months beginning August 1, 2022.

The Notes will be subject to prepayment at the discretion of the County on February 1, 2028 or any date thereafter.

Bank Qualification:

Because the County is issuing, or expects to issue, more than \$10,000,000 in tax-exempt obligations during the calendar year, the County will be not able to designate the Notes as "bank qualified" obligations.

Rating:

The County's most recent bond issues were rated by Moody's Investors Service. The current ratings on those bonds are "Aa2". The County will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the County's bond rating in the event that the bond rating of the insurer is higher than that of the County.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Notes as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the County's objectives for term, structure, and optional redemption.
- The County having adequate General Obligation debt capacity to undertake this financing.
- The nature of the projects being financed, which will not generate user or other fees, that could be pledged to secure a revenue obligation.
- The County's current budget which identified issuance of General Obligation Notes to finance these projects.

Structure:

The Notes are being structured to provide an interest only payment in August 2022, and then level debt service of approximately \$1,120,000/year in years 2023-3032.

The County's Debt Service Tax Rate is projected to increase by approximately 15-cents in 2023, from 11-cents/\$1,000 Equalized Value to 26-cents/\$1,000. The average impact on a \$195,000 Equalized Value home will be an increase of approximately \$28.61.

Projected Rate:

Interest rates have increased dramatically since the beginning of the year and since December 2021 when the County initially began considering borrowing for Highways. Yet, interest rate markets continue to remain relatively low. The projected True Interest Cost (TIC) of the Notes is approximately 2.49%.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Notes from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the County. For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the County’s objectives for this financing.

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the County retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the County and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the County’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the County has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the County will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The County is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The County must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The County's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate OR Arbitrage Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the County review its specific responsibilities related to the Notes with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Investment of Note Proceeds:

Ehlers will assist the County in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Risk Factors:

GO with Planned Abatement: The County expects to abate a portion of the County debt service with Sales Tax revenues. In the event these revenues are not available, the County is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the

final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Board of Supervisors:	March 15, 2022
Due Diligence Call to review Official Statement:	Week of April 4, 2022
Conference with Rating Agency:	Week of April 4, 2022
Distribute Official Statement:	April 12, 2022
Board of Supervisors Meeting to Award Sale of the Notes:	April 19, 2022
Estimated Closing Date:	May 5, 2022

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Bond Buyer Index

EHLERS' CONTACTS

Philip Cosson, Senior Municipal Advisor	(262) 796-6161
Joe Murray, Senior Municipal Advisor	(262) 796-6196
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Senior Financial Analyst	(262) 796-6177



Capital Financing Plan Sizing

	Preliminary GO Notes 2022B
Projects	
Highway Projects	9,829,400
Project Needs	9,829,400
Issuance Expenses	
Municipal Advisor	45,000
Bond Counsel	17,000
Paying Agent If terms	850
Rating Fee	19,000
Underwriter Fees	100,000
Total Funds Needed	10,011,250
Less Interest Earnings .25% (6 months)	(11,250)
Rounding	0
Size of Issue	10,000,000



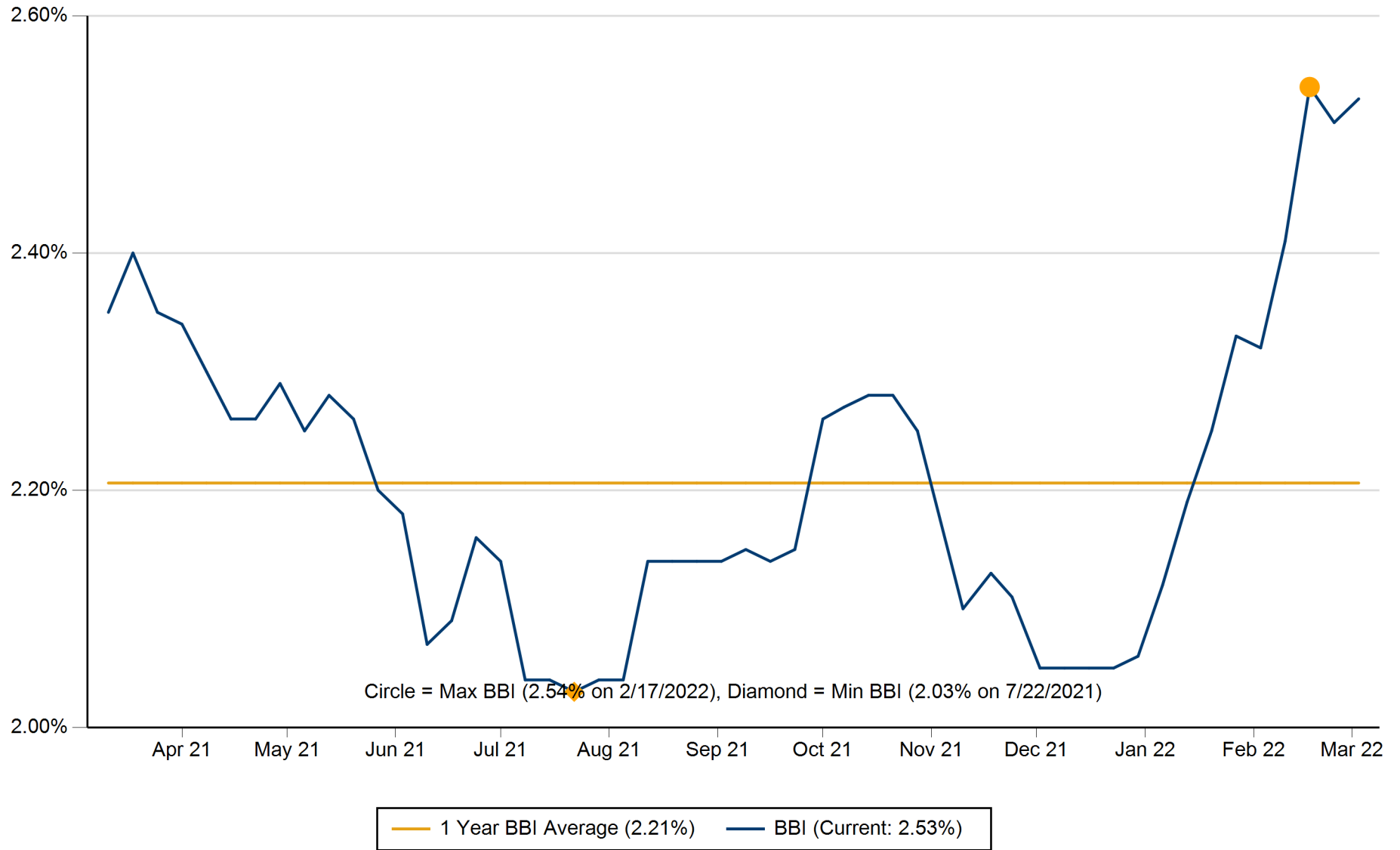
Projected Impact of Proposed Projects

Existing Debt Payments										Projected Debt Service								
YEAR	Equalized Value Projection	Change in Value	Total Payment (P&I)	Clearview	Highway	Sales Tax	Premium Dep 2021A	Net Debt Service Levy	Debt Service Tax Rate	General Obligation Promissory Notes, 2022B \$10,000,000				Net Debt Service Levy	Debt Service Tax Rate	Impact on a		YEAR
										Prin (2/1)	Rate	Interest	Total			\$ 195,500 Taxes	of Value Change	
Dated 5/5/2022																		
2022	7,493,293,353	6.53%	3,959,556	(525,600)	(74,906)	(2,350,000)	(170,450)	838,600	0.11	50,582	50,582	889,182	0.12	23.20	23.20	2022		
2023	7,605,692,753	1.50%	3,838,900	(416,294)	(66,056)	(2,310,000)	(151,550)	895,000	0.12	205,425	1,120,425	2,015,425	0.26	51.81	28.61	2023		
2024	7,719,778,145	1.50%	3,707,625	(357,719)	(57,056)	(2,295,000)	(115,374)	882,476	0.11	191,300	1,121,300	2,003,776	0.26	50.74	(1.06)	2024		
2025	7,835,574,817	1.50%	3,508,175	(299,819)	(48,056)	(2,280,000)		880,300	0.11	174,841	1,119,841	2,000,141	0.26	49.90	(0.84)	2025		
2026	7,953,108,439	1.50%	3,435,675	(242,219)	(39,206)	(2,275,000)		879,250	0.11	156,498	1,116,498	1,995,748	0.25	49.06	(0.85)	2026		
2027	8,072,405,066	1.50%	3,332,200	(190,494)	(33,406)	(2,250,000)		858,300	0.11	136,263	1,121,263	1,979,563	0.25	47.94	(1.12)	2027		
2028	8,193,491,142	1.50%	3,277,638	(138,763)	(27,350)	(2,255,000)		856,525	0.10	114,618	1,119,618	1,976,143	0.24	47.15	(0.79)	2028		
2029	8,316,393,509	1.50%	3,200,638	(86,263)	(21,050)	(2,230,000)		863,325	0.10	91,725	1,116,725	1,980,050	0.24	46.55	(0.60)	2029		
2030	8,441,139,411	1.50%	3,127,588	(39,363)	(14,175)	(2,195,000)		879,050	0.10	67,285	1,117,285	1,996,335	0.24	46.24	(0.31)	2030		
2031	8,567,756,503	1.50%	1,720,463	(13,338)	(7,425)	(755,000)		944,700	0.11	41,295	1,121,295	2,065,995	0.24	47.14	0.91	2031		
2032	8,696,272,850	1.50%								13,978	1,118,978	1,118,978	0.13	25.16	(21.99)	2032		
2033	8,826,716,943	1.50%								0	0	0	0.00	-	(25.16)	2033		
2034	8,959,117,697	1.50%								0	0	0	0.00	-	0.00	2034		
2035	9,093,504,462	1.50%								0	0	0	0.00	-	0.00	2035		
2036	9,229,907,029	1.50%								0	0	0	0.00	-	0.00	2036		
2037	9,368,355,635	1.50%								0	0	0	0.00	-	0.00	2037		
2038	9,508,880,969	1.50%								0	0	0	0.00	-	0.00	2038		
2039	9,651,514,184	1.50%								0	0	0	0.00	-	0.00	2039		
2040	9,796,286,897	1.50%								0	0	0	0.00	-	0.00	2040		
2041	9,943,231,200	1.50%								0	0	0	0.00	-	0.00	2041		
2042	10,092,379,668	1.50%								0	0	0	0.00	-	0.00	2042		
2043	10,243,765,363	1.50%								0	0	0	0.00	-	0.00	2043		
2044	10,397,421,844	1.50%								0	0	0	0.00	-	0.00	2044		
TOTALS			38,495,270	(2,904,619)	(472,444)	(25,090,000)	(525,825)	9,502,382		1,243,808	11,243,808	20,746,191				TOTALS		

NOTES Rates assume NON BQ sale of 11/9/21 + .25

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates March, 2021 - March, 2022



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.