



Finance Committee Meeting
Monday, April 11, 2022 8:30 A.M.
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039

The following business will be brought before the Committee for initiation, discussion, deliberation, and possible formal action subject to the rules of the Board, which may be inspected in the office of the County Clerk.

- 1) Call to order
- 2) Roll call and non-committee member County Board Supervisor attendance
- 3) Public comment (30 minute limit)
- 4) Approval of the March 8, March 9 and March 29, 2022 Finance Committee meeting minutes
- 5) Review and take action on the following Resolutions and/or Fiscal Notes:
 - a. Resolution 22-02 – Authorization to Extend Post-Employment Health Plan (PEHP) Through Calendar Year 2024 – Human Resources and Labor Negotiations Committee
 - b. Resolution 22-01 – Authorize the Purchase of Truck for Hazardous Materials Incident Responses – Executive Committee
 - c. ATV Ordinance Amendment – Highway
 - d. Resolution – Purchase and Installation of Network Switches – Information Technology and Finance Committee
- 6) Preliminary Discussion - Water Heater Replacement – Detention Facility
 - a. Potential 2022 Budget Impact
- 7) Update on 2022 Highway Projects and Funding
- 8) Review, discuss and consider Changes to the Budget Carry Over Policy and Process
- 9) Discussion of preliminary departmental surplus (deficits) for 2021
- 10) Discussion of preliminary General Fund availability as per Fund Balance Policy
- 11) American Rescue Plan Act (ARPA) of 2021
 - a. Discussion on Consultant/Grant Administrator for ARPA reporting
 - b. Ad Hoc Committee Report
 - c. April 2022 Quarterly Report Filing
- 12) Status, 2021 Year End Closing
 - a. Baker Tilly 2021 Audit Field Work Schedule

13) Consider and discuss the following reports:

- a. County Investments - Treasurer
- b. General checking bank reconciliation
- c. Year-to-date budget reports – March 2022
 - i. Dept. 13 – Finance
 - ii. Dept. 98 – Sales Tax
 - iii. Dept. 99 – General Revenues
 - iv. Fund 300 – Debt Service
 - v. Fund 400 – Capital Projects
- d. County sales and use tax report
- e. Intra-department fund transfer and unbudgeted/excess revenue appropriation forms
 - i. Adjust budget amounts to actual contract amounts – Human Services & Health
 - ii. Dementia Concerns Coalition of Dodge County Donation for Project Life Saver Program. – Sheriff's Office

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DODGE COUNTY CLERK
3:12pm CK

14) Report – Dodge County vouchers \$10,000 or more

15) Tentative date, time and place of next regular meeting

- a. Monday May 9, 2022 at 8:30 a.m.
- b. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St., Juneau, WI

16) Adjourn

It is possible that individual members of other governing bodies of the County government may attend the above meeting to listen, gather information and comment. Such attendance may constitute a meeting of other governing bodies pursuant to *State ex rel. Badke. v. Vill.Bd. of Vill. Of Greendale*, 173 Wis2d 553, 578-74, 494 N.W. 2d 408 (1993). No action will be taken by any other governmental body except by the governing body noticed in the caption above.

Any person wishing to attend whom, because of a disability, requires special accommodation, should contact the Dodge County Clerk's Office at 920-386-3600, at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance, which is accessible by a person with a disability, is located on the east side of the building off Miller Street.