

DODGE COUNTY FINANCE COMMITTEE

APRIL 8, 2022 9:30 A.M., or Upon Adjournment of the Executive Committee meeting, whichever occurs later
FIRST FLOOR - ROOMS H & I AUDITORIUM
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU, WI 53039

The meeting was called to order at 10:13 a.m. by Dodge County Finance Committee Chairman, David Frohling.

Members present: Benter, Caine, and Frohling.

Member(s) absent: Kavazanjian (Excused) and Sheahan-Malloy (Excused).

Others present: Interim Finance Director Eileen Lifke; Dodge County Administrator Jim Mielke; Deputy County Clerk Christine Kjornes; Human Resources Director Suzanne Immel; County Board Chairman Russell Kottke and Public Administration Associates (PAA) representative David Bretl.

There was no Non-Committee Member County Board Supervisor requesting payment for attending the meeting.

Public Administration Associates (PAA) representative David Bretl reviewed the following:

- Job Description (Attachment 1) – Mr. Bretl commented that he made the changes to the job qualifications that were discussed at the March 29, 2022 meeting. The changes he made are as follows: “Bachelor’s degree in Finance, Accounting, Public Administration, or Business Administration with ~~seven (7)~~ **five (5)** years’ progressively responsible ~~municipal government~~ accounting...”
- Draft of Advertisement (Attachment 2) – He provided an overview of the advertisement. The salary range will be determined in the closed session of the April 8, 2022 meeting. The deadline for submitting applications is May 9, 2022.
- Finance Director, Dodge County, Wisconsin, Position Profile – Mr. Bretl reviewed the position profile, and per requests made by the Executive Committee at the April 8, 2022 meeting, Mr. Bretl commented that Wal-Mart Distribution Center will be added to page 2 under the Economy section, and a picture of Clearview will be added to page 6 to replace the construction picture.
- Dodge County Finance Director Recruitment Plan (3/29/2022) – (Attachment 4) – He reviewed the dates that were determined at the March 29, 2022. He recommended that June 9, 2022 include a meet and greet with department heads. County Administrator Jim Mielke recommended that each candidate meet with the Finance Department Staff.
- Dodge County Ad Plan – Finance Director – The ad plan includes where the advertisement will be posted. Mr. Bretl will research where to advertise to consider individuals with a school background.

Upon a motion duly made and carried, the Committee convened in Closed Session pursuant to Section 19.85(1)(e), Wis. Stats., for the purposes of discussing strategies for the recruitment of the Finance Director, including the compensation therefor, which are of a competitive nature; specifically to discuss:

- a. target pay range
- b. other possible recruitment options for attracting qualified candidates

Motion by Benter, seconded by Caine to convene in closed session, at 10:36 a.m. Motion carried.

Motion by Caine, seconded by Benter to reconvene in open session, at 10:50 a.m. Motion carried.

Motion by Caine, seconded by Benter to post the job of the Finance Director at the salary range of \$116,022 - \$130,000. Motion carried.

The next regular meeting of the Finance Committee will be held on Monday, April 11, 2022, at 8:30 a.m.

Meeting adjourned at 10:54 a.m. by the order of the Chairman.

Ed Benter, Secretary

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

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
MAY 9, 2022, 8:30 A.M.
FIRST FLOOR AUDITORIUM – ROOMS H & I
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

The Finance Committee meeting was called to order by Finance Committee Member Ed Benter, at 8:30 a.m.

Members present: Benter, Caine, Kavazanjian, Kuehl, and Sheahan-Malloy.

Member(s) absent: None.

Others present: Interim Finance Director Eileen Lifke; Senior Accountant Jennifer Krakow; Deputy County Clerk Christine Kjornes; County Administrator Jim Mielke; Dodge County Clerk Karen Gibson; Human Services and Health Department Fiscal Support Services Division Manager Angela Petruske; Land Conservationist John Bohonek; Clearview Executive Director Ed Somers; Veteran Service Officer Andrew Miller; Physical Facilities Director Russ Freber; Emergency Management Director Amy Haase; Dodge County Treasurer Patti Hilker; County Board Chairman David Frohling; and Public Administration Associates (PAA) representative David Bretl.

There was no Non-Committee Member County Board Supervisor requesting payment for attending the meeting.

Supervisor Benter introduced the Finance Committee members. Interim Finance Director Eileen Lifke introduced herself and her staff present at the meeting.

Caine nominated Benter as Committee Chairman. No other nominations were received. Motion by Caine, seconded by Kavazanjian to close nominations and cast a unanimous ballot electing Benter Committee Chairman. Motion carried.

Benter nominated Caine as Committee Vice-Chairman. No other nominations were received. Motion by Benter, seconded by Kavazanjian to close nominations and cast a unanimous ballot electing Caine Committee Vice-Chairman. Motion carried.

Caine nominated Kavazanjian as Committee Secretary. No other nominations were received. Motion by Caine, seconded by Benter to close nominations and cast a unanimous ballot electing Kavazanjian Committee Secretary. Motion carried.

Motion by Caine, seconded by Kavazanjian to approve the April 11, 2022 minutes, as presented. Motion carried.

It was a consensus of the Committee to continue to hold meetings on the second Monday of the month, at 8:30 a.m.

The Committee had brief discussion on the preferred method for distributing the Finance Committee agenda and packet. Benter and Sheahan-Malloy requested an agenda and packet be provided to them at each meeting, Kuehl requested an agenda and packet be provided to her at each meeting until electronic devices are in use, and Caine and Kavazanjian requested to receive the agenda and packet electronically.

Ms. Lifke provided an overview of the responsibilities of the Finance Committee members.

There was no public comment.

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Supervisor Caine provided an oral report to the Committee regarding the ATV Ordinance Amendment. Supervisor Caine reported that the Ordinance was approved by the Highway Committee on May 5, 2022, and the ATV clubs will pay for the initial costs for signs. Motion by Caine, seconded by Kavazanjian to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Ordinance to the County Board for consideration at the May 17, 2022 meeting. Ms. Lifke commented that the Highway department will be responsible for future maintenance of the signs. Motion carried.

There was no discussion on the Resolution Authorizing the Purchase of Network Switches. Motion by Sheahan-Malloy, seconded by Caine to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Board for consideration at the May 17, 2022 meeting. Motion carried.

The Committee continued with a review of the Six (6) Resolutions Allocating American Rescue Plan Act of 2021 Funds:

1. Authorizing the Central Wisconsin Community Action Council, Inc. – Dodge County Men's Shelter Project. Motion by Caine, seconded by Sheahan-Malloy to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, approve the Resolution and forward the Resolution to the County Board for consideration at the May 17, 2022 meeting. The Committee had a brief discussion on the Two-Thirds (2/3) of members elect vote required. Motion carried.
2. Authorizing the Astico and Ledge Parks Vault Toilet Project. There was no discussion on the Resolution. Motion by Kavazanjian, seconded by Caine to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, approve the Resolution and forward the Resolution to the County Board for consideration at the May 17, 2022 meeting. Motion carried.
3. Authorizing the County Trunk Highway Q Project. Motion by Caine, seconded by Kavazanjian to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, approve the Resolution and forward the Resolution to the County Board for consideration at the May 17, 2022 meeting. Supervisor Sheahan-Malloy asked why highway projects are moving forward for ARPA funding. County Administrator Jim Mielke provided a brief explanation of the final guidance that was published by the US Treasury with regards to the use of ARPA funds. Motion carried.
4. Authorizing the County Trunk Highway J Project. There was no discussion on the Resolution. Motion by Caine, seconded by Sheahan-Malloy to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, approve the Resolution and forward the Resolution to the County Board for consideration at the May 17, 2022 meeting. Motion carried.
5. Authorizing the Dodge County Fair Association – Pavilions and Picnic Shelters Project. Motion by Caine, seconded by Benter to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, approve the Resolution and forward the Resolution to the County Board for consideration at the May 17, 2022 meeting. Supervisor Kavazanjian voiced her concerns with the project, and asked if Dodge County could have the opportunity to view the fair budget. Following Committee discussion, Caine and Benter withdrew their

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motions to approve the Resolution, and authorized and directed the Finance Committee's Chairman to sign the Fiscal Note only. Motion carried.

6. Authorizing the Juneau to St. Helena Tower Fiber Extension Project. There was no discussion on the Resolution. Motion by Kavazanjian, seconded by Caine to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, approve the Resolution and forward the Resolution to the County Board for consideration at the May 17, 2022 meeting. Motion carried.

There was no discussion on the Resolution Authorizing the Jail Chiller Replacement Project and Project Budget. Motion by Caine, seconded by Kavazanjian to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Board for consideration at the May 17, 2022 meeting. Motion carried.

The Committee had a discussion regarding the Resolution for the Authorization to Contract with Public Administration Associates and Appointment of an Interim County Administrator. Supervisor Sheahan-Malloy commented the budget process is a concern and that is the reason the Executive Committee recommended to hire the interim County Administrator at four (4) days per week. County Board Chairman Frohling commented that the days per week will be reviewed each month. Motion by Sheahan-Malloy, seconded by Caine to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Board for consideration at the May 17, 2022 meeting. Motion carried.

Physical Facilities Director Russ Freber provided an oral report to the Committee regarding the Jail and Courthouse Roof Project. Mr. Freber reviewed the handout that he provided to the Committee members prior to the start of the meeting that included background information on the roof project. He explained that the Building Committee has recommended to move forward with F.J.A. Christiansen Roofing Co. Inc. as the contractor for replacing the jail and courthouse roof. He further explained that \$1.4 million has been budgeted for the project but the estimated cost for the roof project is \$2,182,000. He asked the Committee for feedback on a potential funding source for the remaining amount needed to complete the project. Following Committee discussion, it was a consensus of the Committee to allow Mr. Freber to move forward with the roofing project, and recommended the use of sales tax as the funding source for the remaining amount needed to complete the project.

Ms. Lifke provided an overview of the preliminary departmental surplus (deficits) for 2021 and the preliminary General Fund availability. Ms. Lifke reported that the spreadsheets were included in the packet materials. Ms. Lifke further reported that Resolutions will be presented at the June 2022 meeting to make departments with a deficit, whole at year end.

Chairman Benter reported that the packet materials included a summary recap of the American Rescue Plan Act (ARPA). County Treasurer Patti Hilker reported that the portal for the second tranche of ARPA funds is open to Dodge County, however the official's names on the original 2021 payment were David Ehlinger and Russell Kottke. Ms. Hilker was required to request the U.S. Treasury replace these names. She requested herself and Purchasing Agent Stephanie Justmann be the official replacements. This change request has just been approved via email from the COVID IT email group. Ms. Hilker further reported that the second and final installment of ARPA funds will be

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invested in the Local Government Investment Pool at the State of Wisconsin, and will be used to fund approved ARPA allocations.

Ms. Lifke reported that Baker Tilly has begun the 2021 Audit field work, and she anticipates the audit to be completed by the end of June 2022.

County Administrator Jim Mielke provided an overview of the 2023 Budget Timeline. He commented that there will be a joint meeting of the Finance Committee and the Human Resources and Labor Negotiations Committee in June of 2022 for a joint discussion on potential Cost of Living Adjustment (COLA) and 2023 Health Insurance figures.

Ms. Hilker reported that the County Investments for April 2022 was included in the packet materials. Ms. Hilker reported that she will be meeting with Senior Accountant Jennifer Krakow to work on creating the General Checking Bank Reconciliation spreadsheet for April 2022. Ms. Hilker further reported that April 2022 General Checking is balanced in Tyler Munis.

The Committee continued with a discussion on the budget timeline. Mr. Mielke commented that the budget timeline will be included in the County Board packet materials for the May 17, 2022 meeting.

Ms. Lifke reported that the quarterly Year-to-Date Budget Reports for March 2022 were included in the packet materials for the departments that report to the Finance Committee. The following quarterly reports were reviewed:

- County Clerk – County Clerk Karen Gibson reported that the Election budget may see an increase due to the larger sized August 2022 ballots and the increase in cost for paper and paper products. She further reported that her budget is on track at this time.
- County Treasurer – Ms. Hilker reported that a current statute was updated and passed, requiring excess funds over what is due and owed to the county for in rem properties sold, will now be required to be paid to lien holders. This will affect Dodge County starting in 2023 and going forward. Before this change, the county was allowed to keep all excess funds.
- Veteran Services – Veteran Service Officer Andrew Miller reported that the budget is on track. He further reported that there was a clerical error in Division 9410's budget for Account 435600 – St Grant Human Services. The correct amount is \$14,300.00. He explained that three (3) fraudulent credit card transactions were discovered and he worked with the Finance Department and the Treasurer's Office to rectify the issues.

Ms. Lifke commented that she had nothing new to report on the Year-to-Date Budget Reports for April 2022 that were included in the packet materials.

There was no discussion on the County Sales and Use Tax Report, and the Dodge County Vouchers \$10,000 or more Report.

Public Administration Associates (PAA) representative David Bretl appeared before the Committee to provide an overview of the Dodge County Finance Director Recruitment Plan that was included in the packet materials. The Committee continued with a discussion on the dates previously established. It was a consensus of the Committee to cancel the May 20, 2022 meeting date, and meet on June 2, 2022, at 8:30 a.m., for the selection of the final candidates.

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The next regular meeting is scheduled on **Monday, June 13, 2022, at 8:30 a.m.**, and the meeting will be held in the Auditorium, located on the first floor of the Administration Building.

With no other business on the agenda, a motion was made by Kavazanjian, and seconded by Caine to adjourn the meeting at 10:13 a.m.

Nancy Kavazanjian,
Secretary

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DODGE COUNTY FINANCE COMMITTEE

JUNE 2, 2022 8:30 A.M.

FIRST FLOOR - ROOMS H & I AUDITORIUM

DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU, WI 53039

The meeting was called to order at 8:30 a.m. by Dodge County Finance Committee Chairman, Ed Benter.

Members present: Caine, Kuehl, Kavazanjian, Sheahan-Malloy and Benter.

Others present: Human Resources Director Suzanne Immel; County Board Chairman David Frohling, Interim Finance Director Eileen Lifke; and Public Administration Associates (PAA) representative David Bretl.

There was no Non-Committee Member County Board Supervisor requesting payment for attending the meeting.

Upon a motion duly made and carried, the Committee convened in Closed Session pursuant to Section 19.85(1)(e), Wis. Stats., for the purpose of discussing strategies for the recruitment of the Finance Director, including the compensation therefor, which are of a competitive nature; specifically to discuss:

- a. Review Candidate Profiles
- b. Determine Number of Candidates for In Person Interview
- c. Determine Interview Questions/Schedule

Motion by Caine, seconded by Sheahan-Malloy to convene in closed session, at 8:35 a.m. Motion carried unanimously.

Motion by Sheahan-Malloy, seconded by Kavazanjian to reconvene in open session, at 9:40 a.m. Motion carried unaminously.

Consensus of the committee was to pause on interviewing any candidates for the Finance Director position until after the County Administrator candidate is identified.

The Finance Committee meeting scheduled for Thursday, June 9, 2022, 8:30 a.m. was rescheduled for Monday, June 13, 2022 at 2:00 p.m. The meeting will begin with a closed session to discuss the next steps in recruitment of a Finance Director. The Regular Finance Committee meeting will follow the closed session.

Next Finance Committee meetings:

- a. Regular Finance Committee meeting Monday, June 13, 2022, at 2:00 p.m.
- b. Joint Finance Committee and Human Resources and Labor Negotiation Committee meeting Monday, June 13, 2022, at 5:00 p.m.
- c. Both meetings to be held in the Auditorium located on the first floor of the Administration Building

Motion by Caine, seconded by Sheahan-Malloy to adjourned at 9:48 a.m. Motion carried.

Nancy Kavazanjian, Secretary

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5
6 **Authorizing Dodge County Jail and Courthouse Roof Replacement Project and Allocation of**
7 **Additional Sales Tax**

8 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
9

10 **WHEREAS**, the Dodge County Building Committee (“Committee”) has reviewed and evaluated
11 the current condition of the Jail and Courthouse Roofs including the age of the roofs, the useful life and
12 warranties, maintenance schedules, and repairs that have been undertaken to date, and has determined that
13 it is necessary to remove and replace approximately 135,500 square feet of roofing (courthouse: 34,500
14 square feet and jail: 101,000 square feet) (“Jail and Courthouse Roof Replacement Project”); and,

15 **WHEREAS**, the Dodge County Building Committee authorized the Physical Facilities
16 Department (Facilities Department) to solicit bids for the Jail and Courthouse Roof Replacement Project;
17 and,

18 **WHEREAS**, Angus-Young evaluated the condition of the roofs and prepared specifications
19 necessary for bidding the project; and,

20
21 **WHEREAS**, a Request for Bids (RFB) #80 2022-02 titled *Dodge County Jail and Courthouse*
22 *Roof Replacement Project* was released on or about February 3, 2022, which RFB included five (5)
23 alternates for bidders to consider; and,

24
25 **WHEREAS**, on March 4, 2022, sealed bid were due and opened for the Jail and Courthouse Roof
26 Replacement Project; and,

27
28 **WHEREAS**, at its meeting on March 7, 2022, the Committee reviewed the bids, including
29 proposed alternates, and rejected all bids due to the bids being significantly more than the available
30 budgeted amount for the project and further recommended that the project be re-bid in the Fall of 2022;
31 and,

32
33 **WHEREAS**, with the assistance of the Purchasing Agent, the Facilities Department determined
34 that the Jail and Courthouse Roof Replacement Project could be accomplished by acquiring a contractor
35 through the National Cooperative Purchasing Alliance, which is a procurement cooperative in the business
36 of competitively bidding, by region, various public works and offering the services of successful bidders
37 through a cooperative arrangement; and,

38
39 **WHEREAS**, through a competitive process for roofing products and services for the National
40 Cooperative Purchasing Alliance (NCPA), Region 14 Education Service Center established a Master
41 Agreement with Tecta America Company, for a term of December 6, 2019 through November 30, 2023,
42 which extends pricing by qualified roofing contractors to Wisconsin counties, cities, special districts, local
43 governments and other public agencies; and,

44
45 **WHEREAS**, F.J.A. Christiansen is a qualified roofing contractor for Tecta America Company,
46 pursuant to the NCPA Master Agreement; and,
47

1 **WHEREAS**, F.J.A. Christiansen, a Tecta America Company, has submitted a proposal in the
2 amount of \$1,460,036 for the Jail Roof and \$427,363 for the Courthouse Roof for a total proposal amount
3 of \$1,887,399 for the for the Jail and Courthouse Roof Replacement Project; and,
4

5 **WHEREAS**, a copy of the National Cooperative Alliance Request for Proposal for Roofing
6 Products and Services, Tecta America Corp Proposal, F.J.A. Christiansen proposal and certifying letters
7 are on file in the Office of County Clerk for inspection during normal business hours; and,
8

9 **WHEREAS**, the Committee recommends award of the Jail and Courthouse Roof Replacement
10 Project to F.J.A. Christiansen in the amount of \$1,887,399 and further establishes a total budget of
11 \$2,076,139 for the project, which includes a ten percent (10%) project contingency, a copy of the Project
12 Cost Itemization is attached hereto as Exhibit "A"; and,
13

14 **WHEREAS**, the *2022-2026 Dodge County Capital Improvement Plan* identified the "Roof
15 Replacement Detention Facility", in the amount of \$1,400,000 in Year 2022 of the Capital Improvement
16 Plan, to be funded by sales tax; and,
17

18 **WHEREAS**, the Finance Committee, at its meeting on June 13, 2022, has reviewed the total
19 project budget, the 2022 sales tax allocation for the Jail and Courthouse Roof Replacement Project and
20 the availability of General Fund-Sales Tax Fund Balance and recommends funding the project budget
21 shortfall with available sales tax in an amount not to exceed \$676,139;
22

23 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of Supervisors, on the
24 recommendation of the Dodge County Building Committee, that the Jail and Courthouse Roof
25 Replacement Project is hereby authorized, the proposal from F.J.A. Christiansen, A Tecta America
26 Company, in the amount not to exceed \$1,887,399, is accepted, and the total project budget of \$2,076,139
27 as reflected on Exhibit "A", attached hereto, is approved; and,
28

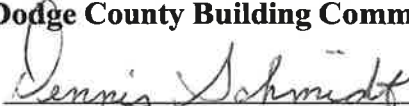
29 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors, that in addition to
30 the 2022 Physical Facilities Budget, available sales tax in an amount not to exceed \$676,139, from the
31 General Fund-Sales Tax Fund Balance, is hereby authorized; and,
32

33 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors, that the Dodge
34 County Administrator and the Dodge County Clerk are authorized to execute contracts necessary for the
35 completion of the Jail and Courthouse Roof Replacement Project, subject to the review and approval of
36 the Dodge County Corporation Counsel; and,
37

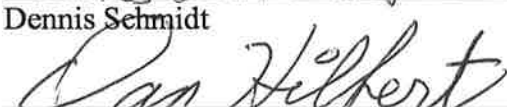
38 **BE IT FINALLY RESOLVED**, that upon presentation of properly reviewed and approved
39 invoices by the Dodge County Physical Facilities Director, payment of said invoices may be made from
40 2022 Physical Facilities Budget and from General Fund-Sales Tax Fund Balance, in a total amount not to
41 exceed \$2,076,139.
42

All of which is respectfully submitted this 21st day of June, 2022.

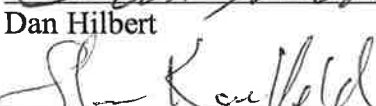
Dodge County Building Committee:



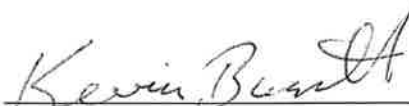
Dennis Schmidt




Dan Hilbert



Steve Kauffeld



Kevin Burnett



Jody Steger

Dodge County Finance Committee:

Karen Kuehl

Nancy Kavazanjian

Kira Sheahan-Malloy

Ed Benter

Jeffrey Caine

FISCAL NOTE: *As of December 31, 2021, the Sales Tax Fund Balance is \$3.2 million. Based upon the countywide fund balance policy for Sales Tax, this amount is \$1.3 million above the goal of three months of budgeted expenditures and \$1.9 million above the minimum of two months of budgeted expenditures. Finance Committee review date: June 13, 2022. Chair initials: _____*

Vote Required: Two-thirds (2/3rd) Members Elect

Resolution Summary: Resolution authorizing the Dodge County Jail and Courthouse Roof Replacement Project and allocation of additional sales tax.

**PROJECT COST ITEMIZATION FOR
JAIL AND COURTHOUSE ROOF REPLACEMENT**

June 21, 2021

F.J.A. Christiansen-Jail Roof	\$1,460,036
F.J.A. Christiansen-Courthouse Roof	<u>\$ 427,363</u>
	\$1,887,399
Project Contingency (10% of Total Award)	<u>\$ 188,740</u>
Total Project Cost:	\$2,076,139

Funding Sources:

Year 2022 of 2022-2026	
Capital Improvement Plan-Physical Facilities Budget	\$1,460,036
Additional Sales Tax	<u>\$ 676,139</u>
Total Project Budget:	\$2,076,139

4 **Amend 2021 Dodge County Budget**
5 **(Additional 2021 Expenditures for Certain Dodge County Departments)**
6

7 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
8

9 **WHEREAS**, due to circumstances arising after the 2021 Dodge County Budget was
10 adopted, increases in authorized expenditures are necessary for the following Dodge County
11 Funds/Departments:
12

13 **Fund 100-General Fund**

14 County Clerk	\$ 14,446
15 County Treasurer	\$ 15,819
16 General Revenues	3,208

17
18 **Fund 200-Human Services and Health** \$2,147,122

19
20 **Fund 260-District Attorney Trust** \$ 24,034
21

22 ; and,
23

24 **WHEREAS**, the Dodge County Clerk's Office overage in expenditures was primarily due
25 to additional election costs; and,
26

27 **WHEREAS**, the Dodge County Treasurer's Office expenditures were over budget due to
28 an accounting liability required to be set up for the former Monarch property's parking lot; and,
29

30 **WHEREAS**, the Dodge County Treasurer's Office will need a transfer of \$422,762 from
31 the Unassigned General Fund to fund the departmental deficit; and,
32

33 **WHEREAS**, the Dodge County Treasurer's Office has a net deficit for the year of
34 \$422,762 primarily due to the accounting losses due to market-to-market investment adjustments,
35 which require a transfer from the Unassigned General Fund to cover this departmental deficit; and,
36

37 **WHEREAS**, the Fund 100-General Fund-General Revenues were over budget due to
38 retirement payouts being larger than anticipated but the net deficit of \$998,362 was less than the
39 net amount of \$1,096,818 of the fund balance applied to the budget; and,
40

41 **WHEREAS**, the Human Services and Health Department overage in expenditures was due
42 to additional expenses in Contractual Services for Clinical Services and Family Services; and,
43

44 **WHEREAS**, the Human Services and Health Department has a net deficit of \$1,378,587
45 for calendar year 2021 as a result of operations; and,
46

1 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors hereby
2 authorizes the Finance Director to transfer \$422,762 from the Unassigned General Fund to the
3 2021 Dodge County Treasurer’s Budget; and,
4

5 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors hereby
6 authorizes the Finance Director to transfer \$1,008,587 from the Health Services and Health
7 Department Assigned Fund Balance to the 2021 Human Services and Health Department Budget;
8 and,
9

10 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors hereby
11 authorizes the Finance Director to transfer \$39,723 from the Fund 256-Drainage Districts
12 Restricted Net Position to the 2021 Drainage District Budget; and,
13

14 **BE IT FINALLY RESOLVED**, that the Dodge County Board of Supervisors hereby
15 authorizes the Finance Director to transfer \$69,074 from the Fund 755-Workers Compensation
16 Unrestricted Net Position to the 2021 Workers Compensation Budget.
17

All of which is respectfully submitted this 21st day of June, 2022.

Dodge County Finance Committee:

Ed Benter

Kira Sheahan-Malloy

Jeffrey Caine

Nancy Kavazanjian

Karen Kuehl

FISCAL NOTE: *There are sufficient funds available in the respective fund balance or net position for each fund. After the proposed budget amendments above, the ending fund balances or net position are as follows: Unassigned General Fund \$20,657,310; Human Services and Health Assigned Fund Balance \$141,012, Drainage Districts Restricted Fund Balance \$125,636; and Workers Compensation Unrestricted Net Position \$998,320. Finance Committee review date: June 13, 2022. Chair initials: _____.*

Vote Required: 2/3 of Members Elect.

Resolution Summary: Amend the 2021 Dodge County Budget (Additional 2021 Expenditures for Certain Dodge County Departments).

Data as of 05/27/2022 -
DATA MAY NOT BE FINAL

Dodge County
General Fund Surplus (Deficit) Recap
For the Year Ended December 31, 2021

Dept	Department	Revenues			Expenditures			Net Surplus (Deficit)	Carryforward Request	Deficit Transfer	Effective Surplus (Deficit)
		Amended Budget	Actual	Surplus (Deficit)	Amended Budget	Actual	Surplus (Deficit)				
01	County Board	\$ 497,690	\$ 492,028	\$ (5,662)	\$ 497,690	\$ 402,893	\$ 94,797	\$ 78,428		\$ 10,708	
10	County Administrator	193,992	193,992	-	193,992	190,938	3,054			3,054	
11	Corporation Counsel	740,953	733,817	(7,137)	740,953	709,244	31,709	(14,591)		9,981	
12	County Clerk	374,848	389,568	14,719	374,848	389,294	(14,446)			273	
13	Finance	653,226	653,189	(37)	653,226	623,581	29,645			29,608	
14	County Treasurer	437,492	30,550	(406,942)	437,492	453,312	(15,819)	(422,762)		-	
15	Information Technology	2,518,944	2,414,108	(104,836)	2,518,944	2,392,374	126,570			21,734	
16	Human Resources	684,771	682,035	(2,736)	684,771	635,862	48,909	(1,361)		44,812	
17	Register of Deeds	400,867	661,140	260,273	400,867	376,730	24,137			284,410	
18	Library System	985,679	985,679	-	985,679	983,996	1,683			1,683	
20	Sheriff's Office	23,173,890	23,436,818	262,927	23,173,890	22,934,269	239,621	(41,501)		461,048	
25	Medical Examiner	538,587	544,968	6,382	538,587	517,789	20,798			27,179	
28	Emergency Management	1,031,403	1,032,875	1,472	1,031,403	952,624	78,779			80,251	
70	Court System	1,577,954	1,654,197	76,243	1,577,954	1,571,743	6,210			82,453	
71	District Attorney	1,069,092	1,077,825	8,733	1,069,092	1,028,256	40,836			49,569	
72	Clerk of Courts	1,517,584	1,557,501	39,916	1,517,584	1,435,762	81,822			121,738	
80	Physical Facilities	5,406,033	5,309,700	(96,334)	5,406,033	4,800,227	605,807			509,473	
81	Land & Water Conservation	836,554	846,377	9,823	836,554	706,197	130,356			140,180	
82	Land Resources & Parks	3,693,553	3,907,419	213,866	3,693,553	2,673,966	1,019,587			1,233,453	
83	UW Madison Extension	561,953	528,926	(33,027)	561,953	370,405	191,549			158,522	
93	Child Support	1,030,006	1,029,188	(818)	1,030,006	1,008,505	21,501			20,683	
94	Veterans Services	185,611	185,983	372	185,611	170,982	14,629			15,000	
98	Sales Tax	7,648,264	8,398,183	749,919	7,648,264	7,545,313	102,951			852,870	
99	General Revenues										
	9910 - General Revenues	2,053,076	1,153,434	(899,641)	2,053,076	2,065,259	(12,183)			(911,824)	
	9920 - Internal Borrowing	-	(11,587)	(11,587)	-	-	-			(11,587)	
	9930 - Contingency Fund	100,000	100,000	-	100,000	-	100,000			100,000	
	9940 - Jail Assessment	209,404	209,556	152	209,404	165,124	44,280			44,432	
	9960 - Retirement Payouts	125,000	125,000	-	125,000	255,702	(130,702)			(200,000)	
	9970 - American Rescue Plan	-	(84,078)	(84,078)	-	4,603	(4,603)			(88,681)	
	General Fund totals	\$ 58,246,428	\$ 58,238,391	\$ (8,037)	\$ 58,246,428	\$ 55,364,951	\$ 2,881,477			\$ 2,873,440	
General Fund - Fund Balances											
		Non-spendable	Restricted	Committed	Assigned Retirement	Assigned Sales Tax	Unassigned	Total Fund Balances			
	General Fund beginning fund balances	\$ 2,047,754	\$ 1,206,292	\$ 1,900,591	\$ 971,347	\$ 3,524,526	\$ 16,668,011	\$ 26,318,520			
	Current year surplus (deficit)	-	-	-	-	-	2,873,440	2,873,440			
	Current year reclass	(857,248)	(393,255)	882,838	(380,702)	(367,493)	1,115,860	-			
	General Fund ending balances	\$ 1,190,506	\$ 813,037	\$ 2,783,429	\$ 590,645	\$ 3,157,033	\$ (20,657,310)	\$ 29,191,960			
									Total as per above	\$ 2,873,440	
									Less sales tax surplus	(852,870)	
									Less transfer from internal service funds	(1,100,000)	
									Effective "operational" surplus (deficit)	\$ 920,569	

Exhibit A - General Fund

Data as of 05/27/2022 -
DATA MAY NOT BE FINAL

Dodge County
Fund Surplus (Deficit) Recap
For the Year Ended December 31, 2021

Fund	Fund	Revenues			Expenditures			Net Surplus (Deficit)
		Amended Budget	Actual	Surplus (Deficit)	Amended Budget	Actual	Surplus (Deficit)	
100	General Fund	\$ 58,246,428	\$ 58,238,391	\$ (8,037)	\$ 58,246,428	\$ 55,364,951	\$ 2,881,477	\$ 2,873,440
200	Human Services & Health	30,358,809	31,127,344	768,535	30,358,809	32,505,931	(2,147,122)	(1,378,587)
256	Drainage Districts	237,347	45,768	(191,578)	237,347	85,491	151,856	(39,173)
260	District Attorney Trust	50,000	74,034	24,034	50,000	74,034	(24,034)	-
280	Crime Prevention Fund	30,399	14,968	(15,431)	30,399	-	30,399	14,968
300	Debt Service Fund	1,124,783	1,621,288	496,505	1,124,783	212,612	912,171	1,408,676
400	Capital Projects Fund	14,603,049	14,605,589	2,540	14,603,049	10,963,187	3,639,862	3,642,402
600	Clearview	33,081,804	32,148,939	(932,865)	33,081,804	25,715,619	7,366,185	6,433,320
700	Highway & Airport Fund	27,628,177	23,554,474	(4,073,704)	27,628,177	23,802,855	3,825,322	(248,381)
750	Risk Management Fund	1,082,521	571,943	(510,578)	1,082,521	709,115	373,406	(137,172)
755	Workers Compensation Fund	1,510,849	293,353	(1,217,496)	1,510,849	1,174,324	336,525	(880,971)
760	Dental Insurance Fund	745,999	648,479	(97,520)	745,999	743,065	2,934	(94,586)
Totals		\$ 168,700,165	\$ 162,944,570	\$ (5,755,595)	\$ 168,700,165	\$ 151,351,185	\$ 17,348,981	\$ 11,593,386

Governmental Funds	Year End Fund Balances				Total
	Non-spendable	Restricted	Committed	Assigned Retirement	
General Fund	\$ 1,190,506	\$ 813,037	\$ 2,783,429	\$ 590,645	\$ 29,191,960
Human Services & Health	117,720	7,424	70,000	-	336,157
Drainage Districts	-	125,636	-	-	125,636
Crime Prevention Fund	-	45,487	-	-	45,487
Debt Service Fund	-	436,968	971,708	-	1,408,676
Capital Projects Fund	-	-	744,158	-	3,642,402
Total	\$ 1,308,226	\$ 1,428,553	\$ 4,569,295	\$ 590,645	\$ 34,750,318

** As of 03/02/2022, adjustments are pending for Investment in Capital, Unrestricted Nonspendable, and Unrestricted for Clearview and Highway

Proprietary Funds	Year End Net Position				Fund Total
	Investment in Capital	Restricted Net Asset	Other	Actuarial	
Clearview	\$ 14,488,866	\$ 4,676,789	\$ 51,297	\$ (4,230,507)	\$ 28,441,847
Highway & Airport Fund	26,591,806	1,693,572	-	(1,594,008)	32,649,776
Risk Management Fund	-	-	550,000	-	1,211,574
Workers Compensation Fund	-	5,493	105,000	(3,599)	1,105,346
Dental Insurance Fund	-	3,163	-	(3,273)	266,103
Total	\$ 41,080,672	\$ 6,379,017	\$ 706,297	\$ (5,831,387)	\$ 63,674,647

Exhibit B - All Funds

Eliminate the Dodge County Child Death Review Team

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

WHEREAS, the Child Death Review (CDR) Program was established in 1998 in Wisconsin, operated under the auspices of the State Child Death Review Council in partnership with the Children's Health Alliance of Wisconsin and housed within the Wisconsin Department of Health Services; and,

WHEREAS, the CDR Program is funded in part by the Centers for Disease Control and Prevention; and,

WHEREAS, Child Death Review (CDR) Teams are not referenced in state statutes or administrative rules and thus not required by law; and,

WHEREAS, according to the Children's Health Alliance of Wisconsin website, CDR Teams primarily review deaths of infants and children, ages 0 to 18, which are reportable to the medical examiner or coroner to better understand the risk factors and circumstances surrounding a child's death and to develop policy and program recommendations to prevent future deaths; and,

WHEREAS, Dodge County established its local CDR Team in October of 2008, by the adoption of Resolution No. 08-47; and,

WHEREAS, the Dodge County CDR Team meetings are frequently cancelled due to a lack of quorum and, moreover, a review of a child's death will likely involve the sharing of confidential and sensitive information which would be best limited to a select group of individuals who are familiar with the circumstances of the case; and,

WHEREAS, it is time to disband the CDR Team by rescinding Resolution 08-47; and,

WHEREAS, the Judicial and Public Protection Committee has received a report/presentation from the Medical Examiner regarding the Dodge County CDR Team, its purpose, activities and difficulties establishing a quorum, and recommends the elimination of the CDR Team; and,


WHEREAS, the Judicial and Public Protection Committee further recommends that, at the discretion of the Medical Examiner, child deaths will be reviewed/staffed by a select group of individuals assembled on a case-by-case basis rather than a formal team with appointed members;

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors that the recommendations of the Judicial and Public Protection Committee are hereby adopted, Resolution 08-47 is rescinded and the Dodge County Child Death Review Team is hereby terminated; and,

BE IT FINALLY RESOLVED, that the Medical Examiner shall establish a procedure whereby child deaths are reviewed by a select group of individuals assembled on a case-by-case basis at the discretion of the Medical Examiner.

All of which is respectfully submitted this 21st day of June, 2022.

Dodge County Judicial and Public Protection Committee:



Dan Hilbert

Benjamin Priesgen



Paul Conway

Del Yaroch



Rodger Frievalt

FISCAL NOTE: The 2022 Adopted Budget did not include costs for the Dodge County Child Review Team. No costs are anticipated with the elimination of the Child Death Review Team or the proposed change in procedure for reviewing child deaths. Thus, there is no fiscal effect for the adoption of this resolution. Finance Committee review date: June 13, 2022. Chair initials: _____.

Vote Required: Majority of Members present.

Resolution Summary: A Resolution to Eliminate the Dodge County Child Death Review Team.

4 **2022 Dodge County Human Services and Health Department Budget Amendment**
5 **(Dodge County Substance Abuse Block Grant)**
6
7

8 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
9

10 **WHEREAS**, Dodge County, by its Human Services and Health Department, applied for
11 and was awarded a Substance Abuse Block Grant (SABG) by the State of Wisconsin, Department
12 of Health Services, in the amount of \$80,616 in 2022; and,
13

14 **WHEREAS**, the purpose of the SABG is to fund Dodge County’s prevention programs
15 such as education, mentoring, and other activities designed to reduce the risk of substance use
16 disorders by individuals; and,
17

18 **WHEREAS**, the grant program period is March 15, 2022, through March 14, 2023; and,
19

20 **WHEREAS**, the Dodge County Human Services and Health Board has reviewed the
21 anticipated revenues and expenditures and has formed the considered conclusion that the
22 additional services funded by the increased grant amount will benefit program participants and
23 address increased demands; and,
24

25 **WHEREAS**, it is necessary to amend the 2022 Dodge County Human Services and Health
26 Department Budget in order to utilize the grant funding this year; and,
27


28 **WHEREAS**, the Dodge County Human Services and Health Board requests that the Dodge
29 County Board of Supervisors appropriate to the 2022 Dodge County Human Services and Health
30 Department Budget the revenues and expenditures as reflected on Exhibit “A”, attached hereto and
31 incorporated herein by reference;
32


33 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of Supervisors,
34 that the revenues and expenditures as described on the attached Exhibit “A”, are hereby approved
35 and the Finance Director is directed to amend the 2022 Dodge County Human Services and Health
36 Department Budget to reflect the same in accordance with Exhibit “A”.
37


All of which is respectfully submitted this 21st day of June, 2022.

Dodge County Human Services and Health Board:



Jenifer Hedrick


Marilyn Klobuchar


David Guckerberger


Jody Steger


Lisa Derr


Mary Rosecky


Steve Kauffeld

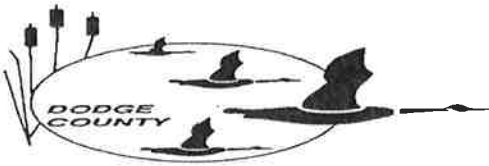

Jennifer Keyes

David Godshall

FISCAL NOTE: *The Human Services and Health Department anticipates spending all grant funding during the Calendar Year 2022. The increased grant revenue is offset by wages, benefits, operating and advertising supplies, and contracted services. Finance Committee review date: June 13, 2022. Chair initials: _____.*

Vote Required: 2/3 Majority of Members Elect.

Resolution Summary: 2022 Dodge County Human Services and Health Department Budget Amendment (Dodge County Substance Abuse Block Grant).



Dodge County, Wisconsin

Finance Department

Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form

Effective January 1st, 2016

Doc = BX

Ledger = BA

Date: May 17, 2022

Department: Human Services and Health Department

Budget Year: 2022

Description of Adjustment:

HSHD was awarded Substance Abuse Block Grant Supplemental for 2022.

For Finance Department use only	
Doc#	_____
Batch#	_____
GL Date:	_____

Budget Adjustment

Project String	Description	Amount
97AODABLK-GRANT-STATE-SUPPLEMENT	Grant Funding	-80,616
97AODABLK-INT GOVT-COST-SUPPLEMENT	Cost Allocation	19,500
97AODABLK-SUPPLIES-OPERATING-SUPP	Operating Supplies	21,500
97AODABLK-SERVICES-CONTCT SER-SUPP	Contractual Services	8,500
97AODABLK-SUPPLIES-ADVERTISE-SUPP	Advertise	31,116

0

Note the total Budget Adjustment must balance

1 RESOLUTION NO. _____

2
3 **Authorize the Purchase of One Commercial**
4 **ADA Compliant Rear-Entry Vehicle**
5

6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
7

8 **WHEREAS**, the Dodge County Health Facilities Committee has determined that it is
9 necessary to purchase one 2022 Commercial ADA Compliant Rear-Entry Vehicle (Transport Van)
10 for Clearview operations; and,
11

12 **WHEREAS**, Plan Year 2022 of the *Dodge County 2022-2026 Capital Improvement Plan*
13 identifies the purchase of a Transport Van to be funded by operations (2022 Clearview Budget) in
14 the amount of \$55,000; and,
15

16 **WHEREAS**, the Health Facilities Committee has received quotations for the purchase of
17 one Transport Van from the following vendors:
18

Vendor	Quotation
A&J Vans, Inc., of Valders	\$58,054.50
Ewald Motors of Oconomowoc	\$55,660.00

19 ; and,
20

21 **WHEREAS**, a copy of the quotations are on file in the Office of the Clearview
22 Administrator and may be viewed during Clearview Administrator business hours; and,
23

24 **WHEREAS**, the Health Facilities Committee recommends that the Dodge County Board
25 of Supervisors approve and accept the quotation from Ewald Motors of Oconomowoc in the
26 amount of \$55,660 for one new Transport Van; and,
27

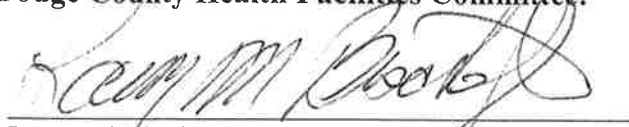
28 **WHEREAS**, sufficient funds are budgeted in the 2022 Clearview Budget for the planned
29 purchase of one new Transport Van;
30

31 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
32 hereby approves and accepts the quotation from Ewald Motors of Oconomowoc in the amount of
33 \$55,660, and authorizes and directs the Dodge County Clearview Administrator to purchase one
34 new Commercial ADA Compliant Rear-Entry Vehicle at a total purchase price not to exceed
35 \$55,660, utilizing funding in the 2022 Clearview Budget; and,
36

37 **BE IT FINALLY RESOLVED**, that upon presentation of an invoice properly approved
38 by the Clearview Administrator, in a total amount not to exceed \$55,660, the Clearview
39 Administrator is authorized to make payment of such invoice for one new Commercial ADA
40 Compliant Rear-Entry Vehicle, and that funds for payment of such invoice shall come from the
41 2022 Clearview Budget.
42

All of which is respectfully submitted this 21st day of June, 2022.

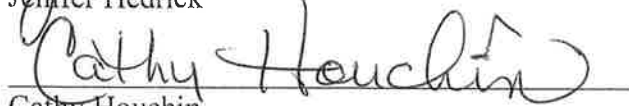
Dodge County Health Facilities Committee:



Larry Bischoff



Jennifer Hedrick



Cathy Houchin



Paul Conway



Haley Kenevan

FISCAL NOTE. . Clearview's 2022 budget has \$55,000 budgeted in account 600-40-90-9020-00000-00-587000 – Cap Automotive to purchase a van. The accepted quote of \$55,660 is \$660 over the budgeted amount. Clearview will absorb the additional \$660 in its operational budget. Finance Committee review date: June 13, 2022. Chair initials: ____.

Vote Required: Majority of Members present.

Resolution Summary: A Resolution authorizing the purchase of one new Commercial ADA Compliant Rear-Entry Vehicle.

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RESOLUTION NO. _____

RECOMMENDATION OF THE DODGE COUNTY LAND RESOURCES AND PARKS COMMITTEE TO AMEND THE *DODGE COUNTY COMPREHENSIVE PLAN*

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

WHEREAS, the Wisconsin Legislature has established a "Comprehensive Planning Law" which requires a local governmental unit to develop a comprehensive plan in accordance with Wisconsin Statutes s.66.1001, and,

WHEREAS, the Dodge County Board of Supervisors adopted the "Dodge County Comprehensive Plan" pursuant to Section 66.1001 (4) (c), on June 21, 2011, and,

WHEREAS, the Dodge County Board of Supervisors adopted the "Dodge County Farmland Preservation Plan Map on November 9, 2021, and,

WHEREAS, the Dodge County Land Resources and Parks Committee has been delegated the responsibility by the Dodge County Board of Supervisors to review amendments to the "Dodge County Comprehensive Plan" consistent with the requirements specified by law, and,

WHEREAS, the Dodge County Land Resources and Parks Committee held a public hearing On June 13, 2022, on the proposed amendments to the Dodge County Future Land Use Map and the Farmland Preservation Plan Map, and,

WHEREAS, Section 66.1001(4)(b), Wis. Stats., requires that the Plan Commission or other body of local government unit that is authorized to prepare or amend a comprehensive plan recommend to the County Board, by a majority vote, the amendment to the comprehensive plan; and,

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Land Resources and Parks Committee hereby recommends amendment of the "Dodge County Comprehensive Plan" to the Dodge County Board of Supervisors by adopting the amendment to the Dodge County Future Land Use Map attached hereto as Exhibit "A", and by adopting the amendment to the Dodge County Farmland Preservation Plan Map attached hereto as Exhibit "B" as an Appendix to the Dodge County Comprehensive Plan.

All of which is respectfully submitted this 21st day of June 2022.

Dodge County Land Resources and Parks Committee

Daniel Siegmann

Mary Bobholz

Benjamin Priesgen

Dale Macheel

Donna Maly

FISCAL NOTE: *It is anticipated that only de minimis expenditures will result from the adoption of this resolution. Finance Committee review Date: _____ Chair Initials: _____*

Vote Required: Majority of Members Present

Resolution Summary: A resolution from the Land Resources and Parks Committee recommending that the Dodge County Board of Supervisors amend the Dodge County Comprehensive Plan as proposed.

D&S Creative Properties LLC
Town of Leroy, Sec. 23

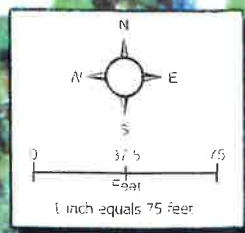
EXHIBIT A

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



D & S CREATIVE PROPERTIES LLC

Future Land Use Changes
 Area to be Amended:
 Commercial to R-1 Single Family Residential



Christian Hill Holdings LLC
Town of Lomira, Sec. 22

EXHIBIT B

The data used to create this map were obtained from public information and data from various sources. This map is not a warranty, does not constitute an offer, and is not to be used for any purpose. Contact your local planning department for more information.

PLEASANT HILL AVE

2235-000
MILF
41 ac

2235-000
STAR CANNING CO INC
16.7 ac

2241-001
CHRISTIAN HILL HOLDINGS LLC
22.7 ac

STATE ROAD 67 & 175

175

67

CHRISTIAN HILL HOLDINGS LLC

2241-002
CHRISTIAN HILL HOLDINGS LLC
35.2 ac

2244-002
LOMIRA
25.2 ac

2243-000
HAEFFS
21.8 ac

2239-000
CHRISTIAN
21.9 ac

CHRISTIAN
1 ac



2241-000
CHRISTIAN HILL HOLDINGS LLC

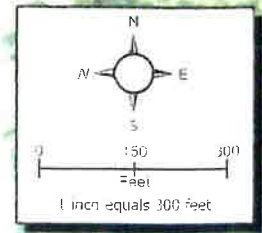
37

2242-000
LOMIRA HOLDINGS LLC
28.7 ac

Farmland Preservation Plan Map

Area to be Amended:

-  Area of Nonagricultural Development to
-  Area of Agricultural Use and Agriculture-Related Use



4 **Authorizing the Design and Engineering for Countywide Middle Mile Fiber**
5 **Network and Allocation of the American Rescue Plan Act of 2021 Funds**
6

7
8 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
9

10 **WHEREAS**, on March 11, 2021, the American Rescue Plan Act of 2021 (hereafter
11 “ARPA”) was signed by President Joe Biden which Act provides for approximately \$1.9 trillion
12 dollars of federal funding to provide economic and other relief related to the negative impacts of the
13 COVID-19 pandemic; and,
14

15 **WHEREAS**, Dodge County’s allocation of the ARPA funds is approximately \$17.4 million
16 dollars; and,
17

18 **WHEREAS**, according to the Interim Final Rule issued by the U.S. Department of Treasury
19 published and effective on May 17, 2021, providing guidance with regard to use of ARPA funds,
20 there are four general categories of eligible uses of ARPA funds: 1) Public Health and Economic
21 Impacts; 2) Premium Pay; 3) Revenue Loss; and, 4) Investment in Infrastructure, each category
22 having several subcategories and examples; and,
23

24 **WHEREAS**, Sections 602(c)(1)(C) and 603(c)(1)(C), of the American Rescue Plan Act of
25 2021, give recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss
26 category; and,
27

28 **WHEREAS**, on January 6, 2022, the U.S. Department of Treasury issued Coronavirus State
29 and Local Fiscal Recovery Funds Final Rule (31 CFR Part 35, Federal Register Volume 87, No. 18,
30 Page 4338) published January 27, 2022 with an effective date of April 1, 2022, hereafter “Final
31 Rule”; and,
32

33 **WHEREAS**, according to the Final Rule, Dodge County has two options for determining
34 the amount of “Revenue Loss”: 1) Standard Allowance of \$10 million (“Standard Allowance”) or
35 2) Calculate Actual Revenue Loss for 2020-2023 (“Formula Calculation”); and,
36

37 **WHEREAS**, the Dodge County Board of Supervisors adopted Resolution No. 21-96 at its
38 meeting on March 15, 2022, thereby electing to use the Formula Calculation which permits Dodge
39 County to use its approximate \$17.4 million under the flexible Revenue Loss category which
40 includes its use for “. . . any governmental service traditionally provided by a government . . .” based
41 on the “presumption that revenue loss was a result of the pandemic” (Source: U.S. Department of
42 Treasury issued Coronavirus State and Local Fiscal Recovery Funds Final Rule (31 CFR Part 35,
43 Federal Register Volume 87, No. 18, Page 4338); and,
44

1
2 **WHEREAS**, according to the Final Rule, no ARPA funds can be used for extraordinary
3 contributions to a pension fund for the purpose of reducing an accrued, unfunded liability; payments
4 for debt service and replenishments of rainy day funds; satisfaction of settlements and judgments;
5 uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of
6 interest requirements, and other federal, state, and local laws and regulations; and,
7

8 **WHEREAS**, on January 18, 2022, the Dodge County Board of Supervisors adopted
9 Resolution No. 21-82 establishing the ARPA Project Evaluation Committee, hereafter “ARPA
10 Committee”; and,
11

12 **WHEREAS**, the ARPA Committee released a countywide solicitation for the submission
13 of ARPA eligible projects and, in response, received 76 requests from county departments, local
14 units of government and nonprofit agencies/organizations; and,
15

16 **WHEREAS**, the ARPA Committee met several times during the months of February,
17 March, April and May of 2022, for purposes of evaluating, scoring, ranking and discussing
18 submitted projects and allocating ARPA funding to said projects; and,
19

20 **WHEREAS**, the ARPA Committee evaluated, scored and discussed the Marshman-
21 Municipal Area Network (MAN) proposed by the Emergency Management, Information
22 Technology and Land Resources and Parks Departments and concluded that as an alternative, it
23 would authorize the design and engineering phase only for a countywide middle mile fiber network
24 in an amount not to exceed \$400,000; and,
25

26 **WHEREAS**, the ARPA Committee determined that the design and engineering of a
27 countywide middle mile fiber network satisfies the Revenue Loss and Investment in Infrastructure
28 categories of the Final Rule; and,
29

30 **WHEREAS**, the ARPA Committee recommends approving the design and engineering
31 phase only for a countywide middle mile fiber network, submitted by the Dodge County Emergency
32 Management, Information Technology and Land Resources and Parks Departments, in an amount
33 not to exceed \$400,000, as described in the attached Exhibit “A”, *ARPA Project Scoring Criteria*,
34 and Exhibit “B”, *Project Summary*; and,
35

36 **WHEREAS**, the Dodge County Finance Committee reviewed the herein referred to
37 recommendation and joins in the ARPA Committee’s recommendation;
38

39 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
40 does hereby adopt the recommendation of the Committees and approves the design and engineering
41 phase only for a countywide middle mile fiber network, submitted by the Dodge County Emergency
42 Management, Information Technology and Land Resources and Parks Departments, in an amount
43 not to exceed \$400,000, to be funded by ARPA funds; and,
44

1 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors recognizes
2 that the design and engineering for a countywide middle mile fiber network referred to in Exhibit
3 “B” *Project Summary* satisfies the criteria set forth in the Final Rule and serves the public purpose
4 of the development of a fiber network within Dodge County to provide reliable broadband service
5 for county government operations including, but not limited to, emergency communications, with
6 the possibility of providing a basic fiber network that could be expanded to support use by unserved
7 populations; and,
8

9 **BE IT FURTHER RESOLVED**, that the ARPA funds allocated herein will be distributed
10 on a reimbursement basis upon the completion of the approved project or on an interim basis upon
11 the presentation of paid invoices; and,
12

13 **BE IT FURTHER RESOLVED**, that the approved project and associated ARPA funding
14 in an amount not to exceed \$400,000 are authorized, contingent on all of the following:
15


- 16 1. Restricting the use of the funds to project identified herein;
- 17 2. In the event that any funds are provided on an upfront basis, any such funds shall be
18 maintained in a segregated account;
- 19 3. Compliance with *U.S. Department of the Treasury Coronavirus Local Fiscal Recovery*
20 *Fund Award Terms and Conditions* dated May 12, 2021, the U.S. Department of
21 Treasury Final Rule and applicable federal, state and local laws and regulations; and,
- 22 4. Compliance with applicable federal, state and local procurement and prevailing wage
23 laws and regulations;
24

25 **BE IT FURTHER RESOLVED**, that the Dodge County Finance Director is authorized and
26 directed to amend the 2022 Dodge County Budget as necessary to account for the approved project
27 and allocation of funds described herein; and,
28

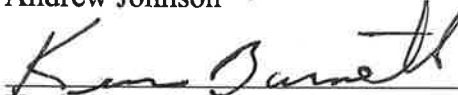
29 **BE IT FINALLY RESOLVED**, that the County Board Chairman and County Clerk are
30 authorized to execute the necessary agreements for the herein approved project, subject to the review
31 and approval of the Corporation Counsel’s Office.
32

All of which is respectfully submitted this 21st day of June, 2022.

Dodge County ARPA Project Evaluation Committee:



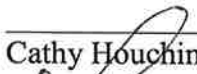
Andrew Johnson



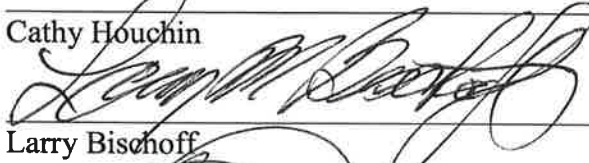
Kevin Burnett



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Cathy Houchin



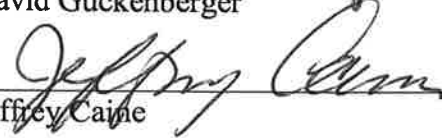
Larry Bischoff



Lisa Derr



David Guckenberger



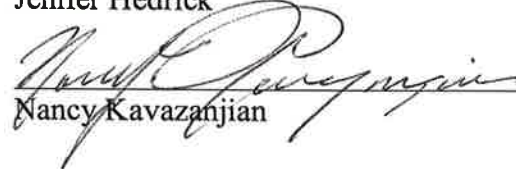
Jeffrey Caine

Benjamin Priesgen



Mary Bobholz

Jenifer Hedrick



Nancy Kavazanjian

Dodge County Finance Committee:

Karen Kuehl

Nancy Kavazanjian

Kira Sheahan-Malloy

Ed Benter

Jeffrey Caine

FISCAL NOTE: *This resolution does not require an appropriation from the County General Fund Balance because the monies received to date are held in a liability account within the General Fund. The cost of the design and engineering for Countywide Middle Mile Fiber Network will be funded with American Rescue Plan Act funds and has no negative impact on the adopted 2022 Dodge County Budget. The cost is \$400,000. A 2/3 approval of members elect is required because this resolution uses unbudgeted revenues to offset the applicable expenditures/expenses. Finance Committee review date: June 13, 2022. Chair initials: _____.*

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

Resolution Summary: Resolution authorizing the cost of the design and engineering for Marshman – (MAN) Municipal Area Network submitted by the Dodge County Emergency Management, Information Technology and Land Resources and Parks Departments, and Allocation of the American Rescue Plan Act of 2021 Funds.

ARPA PROJECT SCORING CRITERIA

(Complete one form per project)

Please limit responses for each criteria to 250 words



General Information

Project Name	Connecting Dodge County Communities and Service Providers for Citizens and Businesses MARSHMAN - (MAN) Municipal Area Network - "Connecting the four corners of Dodge County"	
Municipality/Organization	Dodge County - Land Resources & Parks (LRP), Information Technology Department (IT), Emergency Management (EM)	
Prepared By:	Bill Ehlenbeck, Justin Reynolds, Nate Olson, Amy Haase	
Date	Thursday, March 10, 2022	Amount Requested
Phone Number	920-386-3700 - Land Resources & Parks 920-386-3200 - Information Technology 920-386-3999 - Emergency Management	\$4,000,000.00
Email	bhelenbeck@co.dodge.wi.us jreynolds@co.dodge.wi.us nolson@co.dodge.wi.us ahaase@co.dodge.wi.us	

Describe Project Consistency with ARPA Guidelines

ARPA Guidelines are posted on the county website at:

<https://www.co.dodge.wi.gov/departments/departments-a-d/county-board/american-rescue-plan-act-of-2021>

ARPA Eligible Use #4, Making necessary investment in ...broadband infrastructure...that increase access over the long term. ARPA recommends building "gap networks," or broadband networks built at low cost to provide affordable service in areas where it is lacking. ARPA encouraged recipients to prioritize investments in fiber-optic infrastructure wherever feasible and focus on projects that deliver a physical broadband connection by prioritizing projects that support last mile connections. ARPA encouraged recipients to integrate affordability options into their program design. Recipients are required to design projects to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds. ARPA encouraged recipients to prioritize support for local networks owned, operated, or affiliated with local governments, nonprofits, and cooperatives. ARPA provided further guidance clarifying some aspects of broadband infrastructure eligibility, specifically on flexibility for recipients to determine eligible areas to be served, middle-mile projects, pre-project development costs, broadband connections to schools or libraries. ARPA encouraged to require that services provided by a broadband infrastructure project include at least one low-cost option offered without data usage caps and at speeds that are sufficient for a household with multiple users to simultaneously telework and engage in remote learning. ARPA continues to encourage recipients to prioritize support for broadband networks owned, operated by, or affiliated with local governments, nonprofits, and cooperatives. ARPA final rule incorporates guidance on middle-mile projects, pre-project development costs, broadband connections to schools or libraries, and applicability of the National Environmental Policy Act (NEPA) and Davis-Bacon Act.

245

Criteria #1 Summary

Score:
Max 15

Activities/Services to be funded - Project Overview with high-level budget information-attach budget

Connecting the "four corners of Dodge County" with conduit and fiber infrastructure backbone for broadband expansion throughout Dodge County to connect communities and service providers for citizens and businesses. With ARPA funds dedicated to broadband, the ARPA funds could assist with the initial design and engineering in 2022, and consider PHASE#1 fiber connection from Trenton Highway shop -to- Juneau -to- the Mayville Highway shop in 2023, while also including the St. Helena Tower fiber and conduit connection. PHASE#1 would set the foundation for broadband expansion throughout Dodge County, while also providing **immediate broadband service for County government operations, emergency management, and continuity of operations (COOP)**. In 2022, Dodge County could design and engineer the "four corners" infrastructure and additional, which the infrastructure specifications plan would also help a matching funding (PSC) grant application in 2023. The engineered infrastructure specification plan would also help with 2023 ReConnect, BEAD, and other federal infrastructure grants. With the needs identified within the "2021 Dodge County Broadband Assessment Study", Dodge County may choose to initially connect the "four corners of Dodge County" for broadband expansion and beyond. When needed, a "request of interest" (RFI) may need to be sent to service providers, communities, and organizations to become a member of the infrastructure. Dodge County may need to consider a County Broadband Strategic Governing Body (Committee, Team, Cooperative, Consortium, Consultant) to define Dodge County's Broadband strategic directions to best position Dodge County in the current digital age.

241

Criteria #2 Problem/Need Identified

Score:
Max 15

Project description-statement of the problem/need addressed by the proposed activities/services

During the fall of 2021, a broadband study/survey was conducted in Dodge County as part of a county wide study in broadband needs. Dodge County is not interested in creating a utility or becoming a service provider, and also large areas of the County have poor cellular coverage.

A total of 2,660 responses were collected in the residential survey—roughly 7.6% of all households in Dodge County responded to the survey. Some of the key findings from the results are listed below:

- 87% of respondents are interested in faster and more reliable Internet service
- 48% of residents are "dissatisfied" or "very dissatisfied" with current Internet speeds
- 93% of respondents said that they believe the County government should help facilitate better broadband
- 32% of residents have 9 or more Internet-connected devices in their home
- 57% of respondents report they have trouble using common Internet services
- 35% of indicated that availability of broadband Internet is affecting where they choose to live

- ~ Internet Service Providers need to reach new service areas, homes, businesses, public-organizations, cellular/emergency tower, and pre-owned infrastructure.
- ~ Citizens and businesses need more service-providers, increased local competition, increased bandwidth within industrial parks, and in a rural service area.
- ~ Dodge County Community Development needs job creation, business attraction and support, research-technology-entrepreneurship, telecommuting, savings, return-on-investment, and property values.
- ~ Increase in available bandwidth with also dramatic decrease in annual operating expenses.
- ~ Efficient services for emergency management, public safety, law enforcement, cybersecurity, data security, continuity of operations (COOP), community development, enhance centralized dispatch visibility, school safety, weather conditions, and service provider partnerships.

250

Criteria #3 Project Feasibility and Implementation

Score:
Max 20

Project feasibility, description of project steps/tasks, implementation timeline, business plan, project start/completion date

PHASE#1: In 2022, design and engineer to connect the "four corners of Dodge County" with conduit and fiber infrastructure backbone for broadband expansion. In 2023, apply for match-funding PSC or other federal infrastructure grants, and consider build-out of Trenton Highway shop -to- Juneau -to- the Mayville Highway shop, while also including the St. Helena Tower fiber connection. Matching grant could help with the remaining two County corners.

- #1: ESTABLISH Dodge County Broadband Strategic Direction (Committee, Team, Cooperative, Consortium, Consultant) to define Dodge County's Broadband strategic directions to best position Dodge County in the digital age. (TBD & 2022)
- #2: DEFINE Dodge County "Middle-Mile, Local-Mile, & Service-Providers" Broadband Infrastructure Projects: Initial objectives, priorities, scope, governance, & code-of-order/by-laws. Review the 2021 Dodge County Broadband Assessment Study Report. Example name: MARSHMAN – (MAN) Municipal Area Network (2022)
- #3: REQUEST FOR INTEREST (RFI) Gather interest from Internet service providers, municipalities, school districts, & public organizations. (2022)
- #4: REQUEST FOR PROPOSALS (RFP) to DESIGN & ENGINEER the Infrastructure Specification Sheet, Project Plan, & Construction Build-Out RFP & Project Management Assistance Plan (2022)
- #5: DESIGN & ENGINEERING Firm Complete the Infrastructure Specifications Sheet for "shovel-RFP-ready" and "grant-ready-applications" for construction build-out projects. (2023)
- #6: GRANTS & BUDGET (funding & matching-grants spring-2023)
- #7: REQUEST FOR PROPOSALS (RFP) for CONSTRUCTION BUILD-OUT Request for Proposals (RFP) for Construction companies to build-out the requested Infrastructure (TBD)
- #8: CONSTRUCTION Company installs conduit & fiber-optic infrastructure per engineered RFP spec-sheet plan, (TBD)
- #9: CONNECTING Connecting Dodge County Broadband Infrastructure member organizations to conduit, fiber, service-providers, & networking-devices.

247

Criteria #4 Outcome & Objectives

Score:
Max 30

Describe project value and impact, both short-term and long-term benefits for the people of Dodge County, for recipients of funded services and activities; including financial and economic impacts

Connecting Dodge County with accessible conduit and fiber infrastructure backbone to empower broadband expansion throughout Dodge County for citizens and businesses. Dodge County potentially could best help facilitate accessible and affordable broadband by connecting communities and service-providers with a "middle-mile" or "county-mile" infrastructure to bridge the "gap" for communities, citizens, businesses, industrial parks, schools, and libraries to connect to service-providers. The "middle-mile" conduit and fiber could assist service-providers to expand into underserved areas, as service providers may leverage a "middle-mile" conduit or fiber arrangement to reach a new service area, new business, public organization, cellular tower, and owned infrastructure cost effectively. The "middle-mile" infrastructure could also connect communities, schools, libraries, and organizations to reduce implementation time and on-going operating expenses. For the "last-mile" and "local-mile" Dodge County broadband infrastructure, service-providers and communities are best positioned to bridge the "gap" for citizens, homes, farms, neighbor-hoods, businesses, industrial parks, schools, libraries, and town halls. Citizens and businesses could see more service-providers and increased local competition and in a service area, as the "middle-mile" conduit and fiber could assist service-providers to expand into underserved areas. Businesses could see more service-providers and increased bandwidth within industrial parks for growing demands. Public organizations could see a dramatic increase in available bandwidth, dramatic decrease in annual operating expense, and new opportunities for shared services. As, conduit and fiber infrastructure has a life span of thirty-plus (30+) years with relatively low maintenance, operating, and locating expenses.

239

Criteria #5 Outcome Measurable

Score:
Max 15

Describe time specific measurable outcomes; benchmarks and measurements to determine project impact; comparison of baseline data prior to implementation with data after completion; other measurables

The Dodge County measurable outcomes, benchmarks, baselines, service/costs visibility, and other measurables are listed below:

- ~ Immediate (direct/secure) broadband service for County operations, emergency management, and continuity of operations (COOP).
- ~ Responses from "Request for Interest" for Infrastructure Membership, may include service-providers, communities, public-organizations, critical infrastructure organizations.
- ~ Number (#) of connected organizations, service providers, memberships, businesses, towers, and agreements.
- ~ Annual service expenses/fees for connected organizations, service providers, businesses, schools, and communities.
- ~ Increase of available bandwidth and throughput available to connected organizations, services providers, businesses, schools, and communities.
- ~ Number (#) of connected service-provider(s) customers leveraging conduit and/or fiber infrastructure.
- ~ Number (3) of service-providers and Internet-data-plans available in Dodge County geographic service areas (wired, fixed-wireless, cellular, etc.)
- ~ Return on Investment (ROI) (current monthly expense versus initial ongoing infrastructure costs)
- ~ Total cost of ownership (TOC) and annual maintenance costs
- ~ Request for Proposal (RFP) for Design & Engineering
- ~ Request for Proposal (RFP) for Construction

MAIN GOAL : Connecting Dodge County Communities and Service Providers for Citizens and Businesses in the digital age (30+ years).

EXAMPLE Wisconsin Public Community Area Networks are in: Outagamie, Claumet, Winnebago, Brown, Chippewa, Dodge, Fond du Lac, Marquette, Adams, Dane, Waukesha, Grant, Sauk, Taylor, Iowa, Richland, Jefferson, Waukesha, Marathon, Equ Claire, City of Juneau, City of Watertown, City of Mayville, City of Oconomowoc, and State of Wisconsin

The example community area networks could provide great resources, experiences, measurable outcomes, measurements, governance examples, costs/fee structures, annual maintenance, service provider agreements, and community impact.

240

Criteria #6 Other Funding Sources

Score:
Max 5

Describe other funding sources explored/available; describe whether/how project scope would be scaled if only partial ARPA funding awarded

PHASE#1 : In 2022, design and engineer to connect the "four corners of Dodge County" with conduit and fiber infrastructure backbone for broadband expansion. In 2023, apply for match-funding PSC or other federal infrastructure grants, and consider build-out of Trenton Highway shop -to- Juneau -to- the Mayville Highway shop, while also including the St. Helena Tower fiber connection. Matching grant could help with the remaining two County corners.

2022

- ~ **BUDGET**: ARPA Funds = \$4,000,000
- ~ **RFP**: Design & Engineering
- ~ **EXPENSE**: Design & Engineering (6%) = \$250,000-\$400,000
- ~ **PROJECT PLAN & SPECIFICATION SHEET**: ready for GRANTS & construction RFPs

2023

- ~ **GRANT**: Feb.2023: ReConnect Loan Grant Program - Rural Development Broadband Program (USDA)
<https://www.usda.gov/reconnect>
- ~ **GRANT**: Mar.2023: Wisconsin PSC Matching Grant Application Funds = (\$4M+\$4M) = \$8,000,000 (if awarded)
<https://psc.wi.gov/Pages/Programs/BroadbandGrants.aspx>
- ~ **GRANT**: Broadband Equity Access & Development (BEAD) Program (NTIA) \$42.45billion for enabling middle mile programs
<https://www.ntia.doc.gov/category/grants>
- ~ **RFP**: Construction Build-Out Request for Proposals
- ~ **BIDS**: TBD

2023-2024

- ~ **COUNTY-MIDDLE-MILE CONSTRUCTION**: Estimated Budget \$3.75M-\$7.75M-TBD
 - materials, fiber, splicing, etc. = ~5%
 - extra conduit = ~5%
 - construction = ~78%
 - project management & construction oversight = ~6%

246

LOCAL ANNUAL OPERATING EXPENSES

potential bandwidth = 100Mbps -to- 1,000Mbps -to- 10,000Mbps & MORE for 30+-yrs...
networking devices and equipment = TBD

MIDDLE-MILE – COUNTY-MILE ~\$6M

approximately 60-miles for \$6,000,000 with \$300,000 per extra 2" conduit

LOCAL-MILE ~\$4.5M

eleven (11) schools/towns within one to four (1-4) miles of COUNTY-MILE

four (4) schools approximately ten (10) miles of COUNTY-MILE

local/municipal conduit/fiber infrastructure could be consider to extend and connect other buildings

INTERNET SERVICE PROVIDERS ~\$2.5M

ARPA Project Summary

Marshman-Municipal Area Network (MAN)

Dodge County Emergency Management, Information Technology and Land Resources and Parks Departments

Project # 21

The Dodge County Emergency Management, Information Technology and Land Resources and Parks Departments requested \$4,000,000 to design, engineer and construct a countywide middle mile fiber network including conduit and fiber infrastructure backbone connecting the four corners of Dodge County in furtherance of the County's efforts to extend broadband throughout Dodge County. The requested funds would be used to leverage grant opportunities and other broadband infrastructure investments.

The ARPA Project Evaluation Committee discussed and debated the \$4,000,000 requested for the countywide middle mile fiber network and recommended an alternative. The ARPA Project Evaluation Committee recommended an allocation of up to \$400,000 for the design and engineering of a middle mile fiber network in Dodge County.

The proposal conforms to Public Health and Economic Impacts and Replacing Lost Revenue categories which allow for funding to support emergency response equipment and governmental services such as emergency response. A county-wide Middle Mile Fiber Network may also satisfy the Investment in Infrastructure category as it may become a part of larger broadband initiative.

**Authorizing a Contribution to Greater Watertown Community Health Foundation for
Childcare Works Project and Allocation of the American Rescue Plan Act of 2021 Funds**

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 \$17.4 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, there are four general categories of eligible uses of ARPA funds: 1) Public Health and Economic Impacts; 2) Premium Pay; 3) Revenue Loss; and, 4) Investment in Infrastructure, each category having several subcategories and examples; and,

WHEREAS, Sections 602(c)(1)(C) and 603(c)(1)(C), of the American Rescue Plan Act of 2021, give recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss category; 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, hereafter “Final Rule”; and,

WHEREAS, according to the 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, the Dodge County Board of Supervisors adopted Resolution No. 21-96 at its meeting on March 15, 2022, thereby electing to use the Formula Calculation which permits Dodge County to use its approximate \$17.4 million under the flexible Revenue Loss category which includes its use for “. . . any governmental service traditionally provided by a government . . .” based on the “presumption that revenue loss was a result of the pandemic” (Source: 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); and,

1
2 **WHEREAS**, according to the Final Rule, no ARPA funds can be used for extraordinary
3 contributions to a pension fund for the purpose of reducing an accrued, unfunded liability; payments
4 for debt service and replenishments of rainy day funds; satisfaction of settlements and judgments; uses
5 that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest
6 requirements, and other federal, state, and local laws and regulations; and,
7

8 **WHEREAS**, on January 18, 2022, the Dodge County Board of Supervisors adopted Resolution
9 No. 21-82 establishing the ARPA Project Evaluation Committee, hereafter “ARPA Committee”; and,
10

11 **WHEREAS**, the ARPA Committee released a countywide solicitation for the submission of
12 ARPA eligible projects and, in response, received 76 requests from county departments, local units of
13 government and nonprofit agencies/organizations; and,
14

15 **WHEREAS**, the ARPA Committee met several times during the months of February, March,
16 April and May of 2022, for purposes of evaluating, scoring, ranking and discussing submitted projects
17 and allocating ARPA funding to said projects; and,
18

19 **WHEREAS**, the ARPA Committee determined that the proposal submitted by the Greater
20 Watertown Community Health Foundation for the Childcare Works Project which proposes to add at
21 least 150 new childcare slots and build the capacity of childcare providers throughout the county
22 satisfies the Public Health and Economic Impacts and Revenue Loss categories set forth in the Final
23 Rule; and,
24

25 **WHEREAS**, the ARPA Committee recommends approving the Greater Watertown
26 Community Health Foundation-Childcare Works Project in an amount not to exceed \$200,000, as
27 described in the attached Exhibit “A”, *ARPA Project Scoring Criteria*, and Exhibit “B”, *Project*
28 *Summary*; and,
29

30 **WHEREAS**, the Dodge County Finance Committee reviewed the herein referred to
31 recommendation and joins in the ARPA Committee’s recommendation;
32

33 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
34 does hereby adopt the recommendation of the Committees and approves the Greater Watertown
35 Community Health Foundation-Childcare Works Project in an amount not to exceed \$200,000, to be
36 funded by ARPA funds; and,
37

38 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors recognizes that
39 the Greater Watertown Community Health Foundation-Childcare Works Project referred to in Exhibit
40 “B” *Project Summary* satisfies the criteria set forth in the Final Rule and serves the public purpose of
41 the delivery of services authorized pursuant to §§46.23 and 59.53, Wis. Stats., and to work
42 cooperatively with the State Department of Children and Families and local not-for-profit organizations
43 and foundations for the benefit of increasing the availability of day care options for working families;
44 and,
45

46 **BE IT FURTHER RESOLVED**, that the ARPA funds allocated herein will be distributed on
47 a reimbursement basis upon the completion of the approved project or on an interim basis upon the
48 presentation of paid invoices; and,

1
2 **BE IT FURTHER RESOLVED**, that the approved project and associated ARPA funding in
3 an amount not to exceed \$200,000 are authorized, contingent on the Greater Watertown Community
4 Health Foundation, doing all of the following:
5

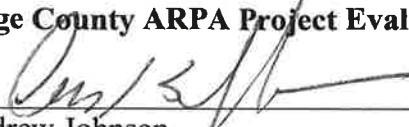
- 6 1. Adopting a corporate resolution which:
7 a. Describes project need and the ARPA Final Rule category under which the project
8 is eligible for funding;
9 b. Authorizes the project;
10 2. Restricting the use of the funds to project identified herein;
11 3. Maintaining the funds in a segregated account, if funds are provided on an upfront basis;
12 4. Authorizing entering into a contract with Dodge County which contract will include but
13 will not be limited to following clauses:
14 a. Indemnification and hold harmless-organization will be required to indemnify and
15 hold the County harmless and agree to repay the funds in the event that the federal
16 government invalidates the use of the funds;
17 b. Compliance with *U.S. Department of the Treasury Coronavirus Local Fiscal*
18 *Recovery Fund Award Terms and Conditions* dated May 12, 2021, the U.S.
19 Department of Treasury Final Rule and applicable federal, state and local laws and
20 regulations;
21 c. Compliance with applicable federal, state and local procurement and prevailing
22 wage laws and regulations;
23 d. Responsibility for repayment of ARPA funds and any associated penalties if funds
24 are recalled due to noncompliance with federal laws and regulations;
25 e. Providing any and all timely information and documentation to Dodge County for
26 the required U.S. Treasury quarterly or periodic reporting and allowing auditing of
27 organization's accounts to confirm accuracy of said information;
28 f. Accepting responsibility for all aspects of project administration, including but not
29 limited to preparation of reports and other documentation, accounting and audit
30 requirements, legal or other professional services;
31 g. Providing any and all required cost share or matching funds;
32 h. Other conditions imposed by Dodge County; and,
33

34 **BE IT FURTHER RESOLVED**, that the Dodge County Finance Director is authorized and
35 directed to amend the 2022 Dodge County Budget as necessary to account for the approved project and
36 allocation of funds described herein; and,
37

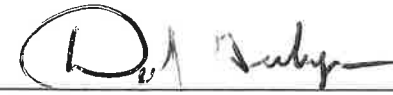
38 **BE IT FINALLY RESOLVED**, that the County Board Chairman and County Clerk are
39 authorized to execute the necessary agreements for the herein approved project, subject to the review and
40 approval of the Corporation Counsel's Office.
41

All of which is respectfully submitted this 21st day of June, 2022.

Dodge County ARPA Project Evaluation Committee:



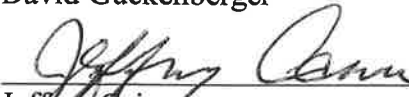
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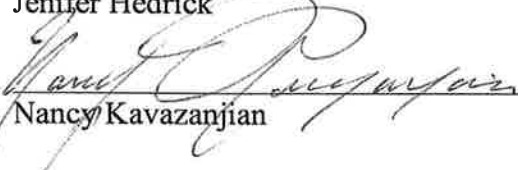


Larry Bischoff

Jenifer Hedrick



Lisa Deff



Nancy Kavazanjian

Dodge County Finance Committee:

Karen Kuehl

Ed Benter

Nancy Kavazanjian

Jeffrey Caine

Kira Sheahan-Malloy

FISCAL NOTE: This resolution does not require an appropriation from the County General Fund Balance because the monies received to date are held in a liability account within the General Fund. The cost of Dodge County's contribution to the Childcare Works Project submitted by the Greater Watertown Community Health Foundation will be funded with American Rescue Plan Act funds and has no negative impact on the adopted 2022 Dodge County Budget. The cost is \$200,000. A 2/3 approval of members elect is required because this resolution uses unbudgeted revenues to offset the applicable expenditures/expenses. Finance Committee review date: June 13, 2022. Chair initials: _____.

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

Resolution Summary: Resolution authorizing the Childcare Works Project, submitted by the Greater Watertown Community Health Foundation, and Allocation of the American Rescue Plan Act of 2021 Funds.

ARPA PROJECT SCORING CRITERIA

General Information

Project Name: ChildcareWorks

Organization: Greater Watertown Community Health Foundation

Prepared by: Tina Crave, CEO

Date: March 14, 2022

Phone: 920-390-4000

Email: Tcrave@WatertownHealthFoundation.com

Amount Requested: \$200,000

DESCRIBE PROJECT CONSISTENCY WITH ARPA GUIDELINES

Describe Project Here

Our current child care systems are not working for families, for providers or for employers. We submit this proposal on behalf of Every Child Thrives, a partnership of 60+ agencies across Dodge and Jefferson Counties, to formally request County support for improving access to quality childcare. Lack of access to childcare has been identified as a significant barrier to employment; the pandemic has magnified the challenge for businesses and for families. Over the last 12 months momentum has grown among employers, providers, families and agencies to work collaboratively to transform our childcare systems. We are seeking Dodge County support to match commitments already made from the Department of Children and Families, WI Early Education Association, the City of Watertown, the Greater Watertown Community Health Foundation and local businesses.

This proposal leverages existing Every Child Thrives partnerships and infrastructure, along with state alliances and evidence-based resources, to build a replicable model for a strong, regional childcare ecosystem. This project, called ChildcareWorks, will add at least 150 new childcare slots and build the capacity of childcare providers across the county. In doing so, ChildcareWorks will allow parents to return to work, alleviate the workforce shortage and grow our regional economy.

Criteria # 1 Summary – Activities to be funded. Project overview with high level budget.

Every Child Thrives' ChildcareWorks will engage business, municipalities, childcare providers and community agencies to build a strong Dodge County childcare ecosystem so parents can work. This project will build a new resource in Watertown, the Hub, and utilize the Hub to build sector capacity across the County. Relationships and a shared commitment to improve access to quality childcare have been established; multiple County and State agencies have committed resources to support this project.

Key activities include:

- Facilitate learning about and implementing best practices for employer supported childcare.
- Connect childcare providers with evidence-based business and workforce development supports
- Provide childcare business incubation coaching and capital grants to establish new providers
- Create a Watertown-based social innovation Hub to house 116 new licensed childcare slots, childcare capacity building supports and nonprofit office space.

ChildcareWorks will utilize existing Every Child Thrives infrastructure. Multi-sector agency leaders prioritize community-level actions, engage decision makers, align resources and promote accountability

through data. Through its role as facilitator, the Foundation commits to provide at least 3 years of project management to guide ChildcareWorks implementation, gather data, and report outcomes.

ChildcareWorks 3-Year Budget

Purchase of Vacant 55,000 sq. ft. Building	\$4,976,000
Building Renovation	\$4,600,000
Finishes & Contingency	\$3,000,000
ChildcareWorks Facilitator (.5 FTE x 3 years)	\$190,500
Educator Effectiveness Coach (1FTE x 3 years)	\$260,000
New Childcare Business Incubation Coaching	\$10,000
Capital Improvement Grants for New/Expanding Providers	\$100,000
Total	\$13,136,500

Criteria # 2 Problem/Need Identified

Existing childcare systems are not working for business, providers, parents or children. In Dodge County, only 1 childcare slot is available for every 3 children, and lack of access to quality care is a major barrier to workforce participation. While employers are unable to fill vacancies, 70% of local parents surveyed in 2020 reported missing work or turning down promotions due to lack of childcare.

Our families spend an alarming 19% of household income on care (vs. the recommended 7%), but their payments do not begin to cover the true cost of care for providers. A trend of provider closures threatens our region. The City of Watertown lost 90+ childcare slots before the pandemic. Since the pandemic, Dodge County has lost an additional 44 childcare slots and no new regulated providers have opened.

The long-term vitality of our workforce is threatened when children miss out on quality early learning environments. Our children are showing signs of delayed life and employment skills: only 55% of our 4-year olds are meeting school readiness milestones, and 58% aren't meeting the target of reading proficiently by 3rd grade. The pandemic exasperated all of these issues. It's time to build childcare systems that work better for employers, families, providers and children.

Criteria #3 Project Feasibility & Implementation – Project feasibility, description of steps, implementation timeline

This timeline outlines key milestones that have already been accomplished as well as our next priorities:

Timeframe	Action
2019 to 2021	Toured multiple potential facilities for new childcare and nonprofit center
2020	Began business leader engagement and family childcare needs assessment
October, 2021	Hub visioning session completed with nonprofit partners

February, 2022	Accepted offer to purchase vacant 55,000 square foot office building for the Hub
February, 2022	Hub renovation construction management and architecture vendors selected
February, 2022	WI Early Education Shared Services Network available for all Dodge County providers
April, 2022	Submit WEDC Workforce Innovation Grant request for capital support
April, 2022	Submit application for Dodge County to be part of Department of Children and Families Dream Up childcare learning community
July, 2022	Expand programming to upskill early education professionals
August, 2022	Close on Hub property and begin renovation
March, 2023	The Hub opens, providing space for 116 new childcare slots, 90 Head Start students and multiple nonprofit agencies
July 2023, 2024, 2025	ChildcareWorks outcome reporting

Criteria #4 Outcome Measures – Describe value and impact, both short and long term value for residence of Dodge County, including financial and economic impacts.

ChildcareWorks will align the actions of multiple sectors to strengthen our County’s childcare ecosystem. We will reverse the trend of childcare closures and increase the number of parents who can work because they have access quality childcare. We will incubate new childcare businesses and help current providers gain operational efficiencies. This project will advance the effectiveness of our childcare workforce, improve quality of care and reduce provider turnover.

In the immediate term, increasing childcare access will eliminate a significant barrier to employment for Dodge County families and increase business’ access to skilled labor to support economic growth.

ChildcareWorks will benefit Dodge County over the long term by building the skills of our future workforce. Nearly 90 percent of brain growth takes place during the first five years of life, and key work skills - such as persistence, self-regulation, and self-control—are built through positive early learning environments. Early learning has been linked to progress in school, increased earnings, and reductions in antisocial behavior, welfare participation, and trouble with the law. Investments in high-quality early care and education yields an average return of \$4 over time. In circumstances where children are extremely vulnerable, the return can be as high as \$13.

We will use Every Child Thrives’ existing, online community scorecard to report performance measures for this project including number of childcare slots available, number of new childcare businesses incubated, number of employers supporting access to quality childcare, childcare workforce turnover rates and improvement in childcare Benchmarks of Quality.

Criteria #5 Other Funding Sources

- City of Watertown committed \$400,000 in ARPA dollars
- Watertown YMCA committed to raise \$100,000
- Greater Watertown Health Foundation committed \$7,500,000
- Employers - 4 have committed willingness to provide financial childcare benefit supports
- WI Economic Development Corporation (WEDC) will be asked to provide \$5,000,000 in a Workforce Innovation Grant request to be submitted 4/14/22

ARPA Project Summary

Childcare Works Project

Greater Watertown Community Health Foundation

Project # 73

Greater Watertown Community Health Foundation is an independent, not-for-profit charitable organization governed by a community board of directors organized to promote and enhance the health and wellness of the communities of Dodge and Jefferson Counties. The ARPA request is for a contribution to assist in the overall Childcare Works Project which proposes to add at least 150 new childcare slots and build the capacity of childcare providers across the county. The amount of the request is \$200,000. The proposal conforms to Public Health and Economic Impacts, specifically, to address the lack of available childcare options within Dodge County, thereby increasing workforce participation.

The Proposal serves the public purpose of enhancing the delivery of human services within Dodge County, and promotes economic development by potentially increasing workforce participation in an era in which employees are experiencing workforce/labor shortages.

Authorizing the Design and Engineering for Gold Star Memorial Trail-Phase 3 and Allocation of the American Rescue Plan Act of 2021 Funds

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 \$17.4 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, there are four general categories of eligible uses of ARPA funds: 1) Public Health and Economic Impacts; 2) Premium Pay; 3) Revenue Loss; and, 4) Investment in Infrastructure, each category having several subcategories and examples; and,

WHEREAS, Sections 602(c)(1)(C) and 603(c)(1)(C), of the American Rescue Plan Act of 2021, give recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss category; 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, hereafter “Final Rule”; and,

WHEREAS, according to the 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, the Dodge County Board of Supervisors adopted Resolution No. 21-96 at its meeting on March 15, 2022, thereby electing to use the Formula Calculation which permits Dodge County to use its approximate \$17.4 million under the flexible Revenue Loss category which includes its use for “. . . any governmental service traditionally provided by a government . . .” based on the “presumption that revenue loss was a result of the pandemic” (Source: 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); and,

WHEREAS, according to the Final Rule, no ARPA funds can be used for extraordinary contributions to a pension fund for the purpose of reducing an accrued, unfunded liability; payments for debt service and replenishments of rainy day funds; satisfaction of settlements and judgments; uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations; and,

1 **WHEREAS**, on January 18, 2022, the Dodge County Board of Supervisors adopted Resolution
2 No. 21-82 establishing the ARPA Project Evaluation Committee, hereafter “ARPA Committee”; and,
3

4 **WHEREAS**, the ARPA Committee released a countywide solicitation for the submission of
5 ARPA eligible projects and, in response, received 76 requests from county departments, local units of
6 government and nonprofit agencies/organizations; and,
7

8 **WHEREAS**, the ARPA Committee met several times during the months of February, March,
9 April and May of 2022, for purposes of evaluating, scoring, ranking and discussing submitted projects
10 and allocating ARPA funding to said projects; and,
11

12 **WHEREAS**, the ARPA Committee evaluated, scored and discussed the proposal for the
13 preliminary design and engineering of Phase 3 of the Gold Star Memorial Trail submitted by the Dodge
14 County Land Resources and Parks Departments in an amount not to exceed \$70,000; and,
15

16 **WHEREAS**, the ARPA Committee determined that the preliminary design and engineering of
17 Phase 3 of the Gold Star Memorial Trail satisfies the Revenue Loss and Public Health and Negative
18 Economic Impacts categories of the Final Rule; and,
19

20 **WHEREAS**, the ARPA Committee recommends approving the preliminary design and
21 engineering of Phase 3 of the Gold Star Memorial Trail submitted by the Dodge County Land
22 Resources and Parks Departments, in an amount not to exceed \$70,000, as described in the attached
23 Exhibit “A”, *ARPA Project Scoring Criteria*, and Exhibit “B”, *Project Summary*; and,
24

25 **WHEREAS**, the Dodge County Finance Committee reviewed the herein referred to
26 recommendation and joins in the ARPA Committee’s recommendation;
27

28 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
29 does hereby adopt the recommendation of the Committees and approves the preliminary design and
30 engineering of Phase 3 of the Gold Star Memorial Trail submitted by the Dodge County Land
31 Resources and Parks Departments, in an amount not to exceed \$70,000, to be funded by ARPA funds;
32 and,
33

34 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors recognizes that
35 the preliminary design and engineering of Phase 3 of the Gold Star Memorial Trail referred to in Exhibit
36 “B” *Project Summary* satisfies the criteria set forth in the Final Rule and serves the public purpose by
37 extending the Gold Star Memorial Trail to the City of Beaver Dam which improves the County’s park
38 and trail system authorized by Chapters 27 and 59 of the Wisconsin Statutes; and,
39

40 **BE IT FURTHER RESOLVED**, that the ARPA funds allocated herein will be distributed on
41 a reimbursement basis upon the completion of the approved project or on an interim basis upon the
42 presentation of paid invoices; and,
43

44 **BE IT FURTHER RESOLVED**, that the approved project and associated ARPA funding in
45 an amount not to exceed \$70,000 are authorized, contingent on all of the following:
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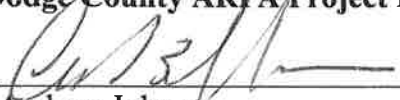
1. Restricting the use of the funds to project identified herein;
2. In the event that any funds are provided on an upfront basis, any such funds shall be maintained in a segregated account;
3. Compliance with *U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions* dated May 12, 2021, the U.S. Department of Treasury Final Rule and applicable federal, state and local laws and regulations; and,
4. Compliance with applicable federal, state and local procurement and prevailing wage laws and regulations;

BE IT FURTHER RESOLVED, that the Dodge County Finance Director is authorized and directed to amend the 2022 Dodge County Budget as necessary to account for the approved project and allocation of funds described herein; and,


BE IT FINALLY RESOLVED, that the County Board Chairman and County Clerk are authorized to execute the necessary agreements for the herein approved project, subject to the review and approval of the Corporation Counsel's Office.

All of which is respectfully submitted this 21st day of June, 2022.

Dodge County ARPA Project Evaluation Committee:



Andrew Johnson



David Guckenberger



Kevin Burnett

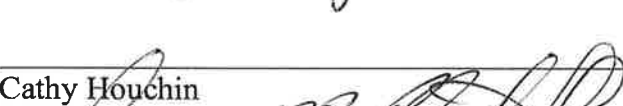


Jeffrey Caine

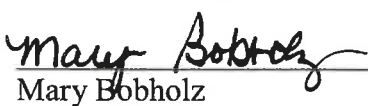


Dave Frohling

Benjamin Priesgen



Cathy Houchin




Mary Bobholz

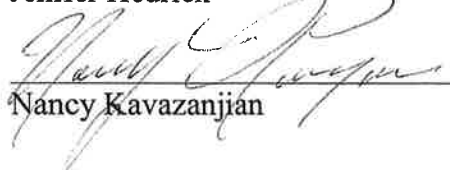


Larry Bischoff

Jenifer Hedrick



Lisa Derr



Nancy Kavazanjian

Dodge County Finance Committee:

Karen Kuehl

Ed Benter

Nancy Kavazanjian

Jeffrey Caine

Kira Sheahan-Malloy

FISCAL NOTE: This resolution does not require an appropriation from the County General Fund Balance because the monies received to date are held in a liability account within the General Fund. The cost of the design and engineering of Gold Star Memorial Trail-Phase 3 will be funded with American Rescue Plan Act funds and has no negative impact on the adopted 2022 Dodge County Budget. The cost is \$70,000. A 2/3 approval of members elect is required because this resolution uses unbudgeted revenues to offset the applicable expenditures/expenses. Finance Committee review date: June 13, 2022. Chair initials: _____.

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

Resolution Summary: Resolution authorizing the preliminary design and engineering of the Gold Star Memorial Trail-Phase 3 submitted by the Dodge County Land Resources and Parks Department and Allocation of the American Rescue Plan Act of 2021 Funds.

ARPA PROJECT SCORING CRITERIA

(Complete one form per project)
Please limit responses for each criteria to 250 words



General Information

Project Name Gold Star Memorial Trail - Phase 3 - Preliminary Design & Engineering

Municipality/Organization Dodge County Land Resources & Parks

Prepared By: Bill Ehlenbeck - Director

Date Friday, March 11, 2022 Amount Requested _____

Phone Number 920-386-3960 **\$70,000.00**

Email behlenbeck@co.dodge.wi.us

Describe Project Consistency with ARPA Guidelines

ARPA Guidelines are posted on the county website at:

<https://www.co.dodge.wi.gov/departments/departments-a-d/county-board/american-rescue-plan-act-of-2021>

Public Health and Negative Economic Impacts: In recognition of the importance of capital expenditures in the COVID-19 public health response, recipients may use funds for capital expenditures that support an eligible COVID-19 public health or economic response that is "related and reasonably proportional". Development of neighborhood features that promote improved health and safety outcomes, such as parks, green spaces, recreational facilities, sidewalks, and other projects to revitalize public spaces are identified as eligible. **Recipients may also use funds for pre-project development costs that are tied to or reasonably expected to lead to an eligible capital expenditure.** For example, pre-project costs associated with planning and engineering for an eligible project are considered an eligible use of funds. **Revenue Loss:** Government services are eligible. The vault toilet replacements seem eligible under both the Public Health and Revenue Loss categories.

Criteria #1 Summary

Score:
Max 15

Activities/Services to be funded - Project Overview with high-level budget information-attach budget

Phase 3 of the Gold Star Memorial Trail will connect the Wild Goose State Trail to the City of Beaver Dam. Phase 3 is about 6.5 miles and designated to follow the railroad corridor from the Wild Goose Trail in Minnesota Junction to County Road E just east of Beaver Dam. The route then follows County Road E/Burnett Street into the City of Beaver Dam connecting with Moraine Park and Beaver Dam High School. VoTech Park to the south is planned as the primary trailhead in Beaver Dam. Construction of this segment is expected at around \$4 million and will therefore require receipt of Federal and State grants. In preparation of seeking these grants and to give the project the best chance of receiving a grant, a preliminary design and engineering study is needed. The study will include environmental, archeological and historical impacts, inventory and analysis of existing and needed facilities, preliminary layout, engineering and design, as well as easement needs. A Request of Qualifications (RFQ) or a Request of Proposal (RFP) will be needed to establish a cost once funding has been approved. A cost of about \$70,000 is anticipated for the study to take place in 2023.

Criteria #2 Problem/Need Identified

Score:
Max 15

Project description-statement of the problem/need addressed by the proposed activities/services

There has long been a need to have safe bike and pedestrian facilities for active transportation, recreation, healthy lifestyles, nature-based tourism attraction and general improved quality of life. These types of facilities have been identified as priorities, policies or recommendations in plans adopted by Dodge County (Comprehensive Plan, Bike and Pedestrian Transportation Plan, Outdoor Rec and Open Space Plan) and have been incorporated into plans and visions of local communities. The Covid pandemic has further highlighted the healthy lifestyles need and demand. The Gold Star Memorial Trail – Phase 1 experienced a nearly 66% increase in use from 2019 to 2020. (April – December). This is a similar trend around the country – more people are seeking more outdoor experiences and activities in trails and parks since the onset of the pandemic. The Phase 2B and Phase 3 projects in particular will provide the community residents and visitors of Beaver Dam and Horicon with safer bike/pedestrian access into and out of their communities for all ages and physical abilities.

Criteria #3 Project Feasibility and Implementation

Score:
Max 20

Project feasibility, description of project steps/tasks, implementation timeline, business plan, project start/completion date

Roughly 10 miles remain to be designed and constructed in order to complete the original Gold Star Memorial Trail concept of a 14 mile bicycle and pedestrian trail connection between Mayville, Horicon, Beaver Dam (and Juneau via the Wild Goose Trail). The Trail will mostly consist of a 10' wide asphalt paved path separated from vehicular traffic, creating a safer active transportation and recreational use corridor for all ages and physical abilities. Commencement and completion of the study would be expected to take place in 2023. Completion of the study by the end of 2023 would align with the next Transportation Alternatives Program grant likely due in January 2024.

Criteria #4 Outcome & Objectives

Score:
Max 30

Describe project value and impact, both short-term and long-term benefits for the people of Dodge County, for recipients of funded services and activities; including financial and economic impacts

The Gold Star Memorial Trail thus far has exemplified what a strong coalition of local citizens, business leaders, municipalities and Dodge County can accomplish together. This successful public-private partnership, including key fundraising and support from local Gold Star Families and the Friends of Dodge County Parks, Inc., resulted in the completion of Phase 1 and Phase 4 in 2019 (3.4 miles), as well as statewide recognition and interest. This partnership and success with Phase 1 & 4 has paved the way for reaching the goal of completing the entire 14 mile Gold Star Memorial Trail and connecting key communities in the heart of Dodge County. Other nearby communities have expressed interest in eventually connecting to the trail as well. A completed trail will serve the residents and visitors to Dodge County in the present and for decades into the future. This project has received significant support as a public-private partnership and is viewed as an important investment in Dodge County's future. The GSMT has immediate value as an active transportation route, healthy lifestyle infrastructure, recreational tourism and economic development asset and offers quality of life enhancements. A completed trail will eventually be woven into the fabric of our communities enjoyed for generations who will appreciate that this investment was made much like our current residents and visitors appreciate the Wild Goose Trail and our parks. This project is primed for success due to its outstanding local support, noteworthy connectivity, and ability to synchronize with regional multi-modal efforts. There have been extensive endorsements from local communities, local businesses, service organizations, schools, youth groups, and legislators.

Criteria #5 Outcome Measurables

Score:
Max 15

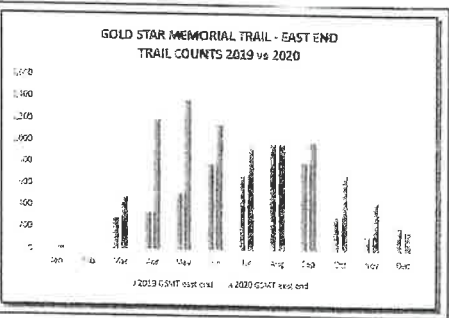
Describe time specific measurable outcomes; benchmarks and measurements to determine project impact; comparison of baseline data prior to implementation with data after completion; other measurables

The memorial aspect of this facility for our fallen service members provides deeper significance to the trail on a local, state and federal level. It serves as a happy place to help remember our local heroes who gave all and the sacrifices made by their families.

Similar to reports around the country, a massive increase in use of trails in 2020 in reaction to the pandemic was experienced and documented through our counters.

Wild Goose Trail (Hwy 60): 96.4% increase in use from 2019 to 2020 (April - July).
8,987 counts in 2020: 4,576 counts in 2019

Gold Star Trail (East end): 65.7% increase in use from 2019 to 2020 (April - December)
7,973 counts in 2020: 4,811 counts in 2019



Criteria #6 Other Funding Sources

Score:
Max 5

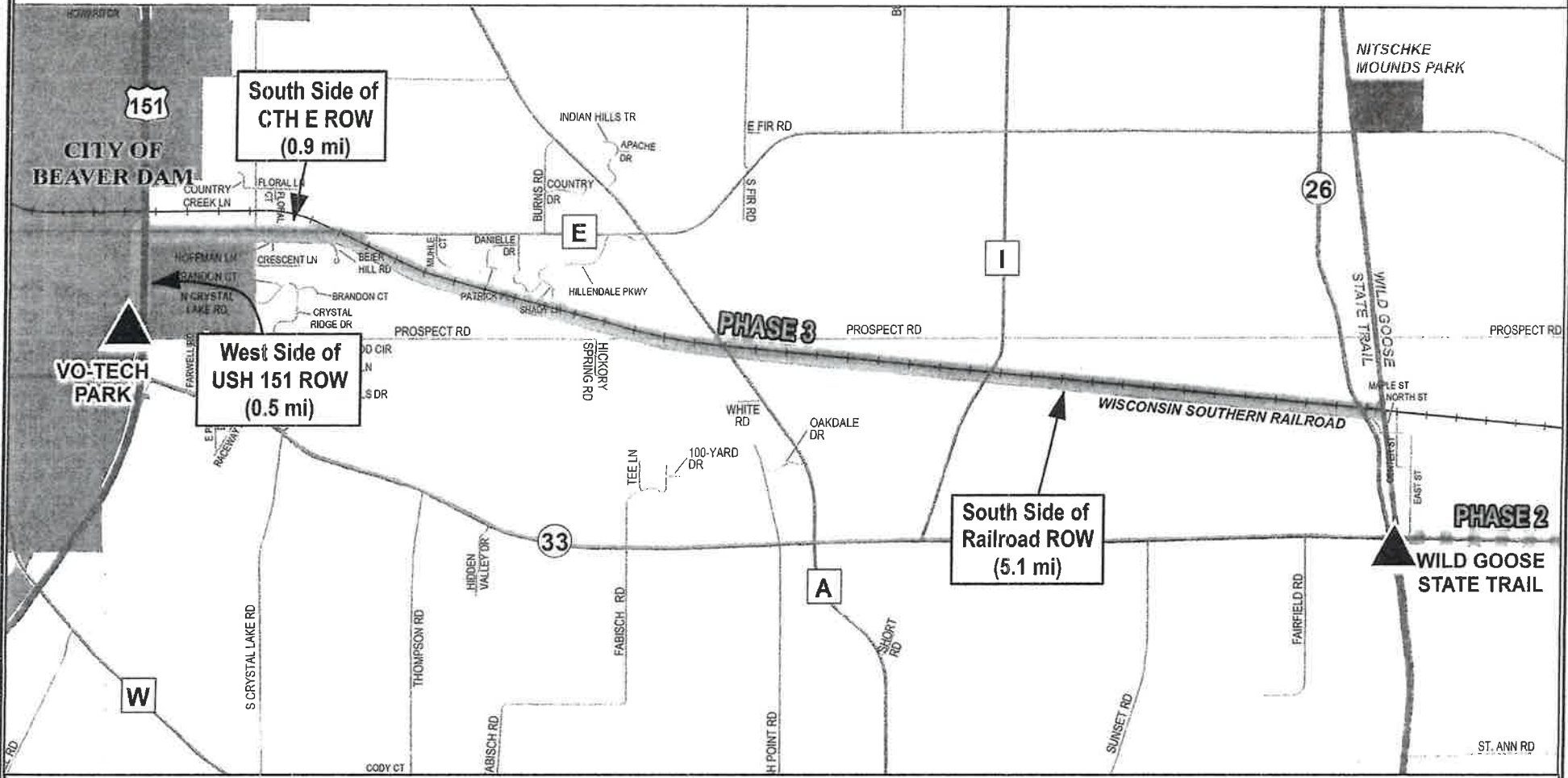
Describe other funding sources explored/available; describe whether/how project scope would be scaled if only partial ARPA funding awarded

Federal Transportation Alternatives Program (TAP) grants can help fund the engineering and design components of the project but typically as part of the entire design and construction project. Completion of preliminary engineering and design prior to seeking TAP grants make for improved likelihood of receiving the construction grants. It is generally recommended that the preliminary design work be completed without use of the TAP grant if possible to save costs, complexity and time. Scaling of the study would be less efficient and more costly in the long run.

Points Available:

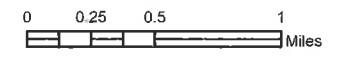
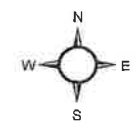
Return Completed Form to: ARPA@co.dodge.wi.us

GOLD STAR MEMORIAL TRAIL HORICON TO BEAVER DAM CONCEPT PHASE 3 - WILD GOOSE STATE TRAIL TO BEAVER DAM



▲ TRAILHEADS --- Existing or Proposed

GSMT PHASE 3 ROUTE CONCEPT (6.5 MILES) --- Wild Goose State Trail to Vo-Tech Park-Beaver Dam

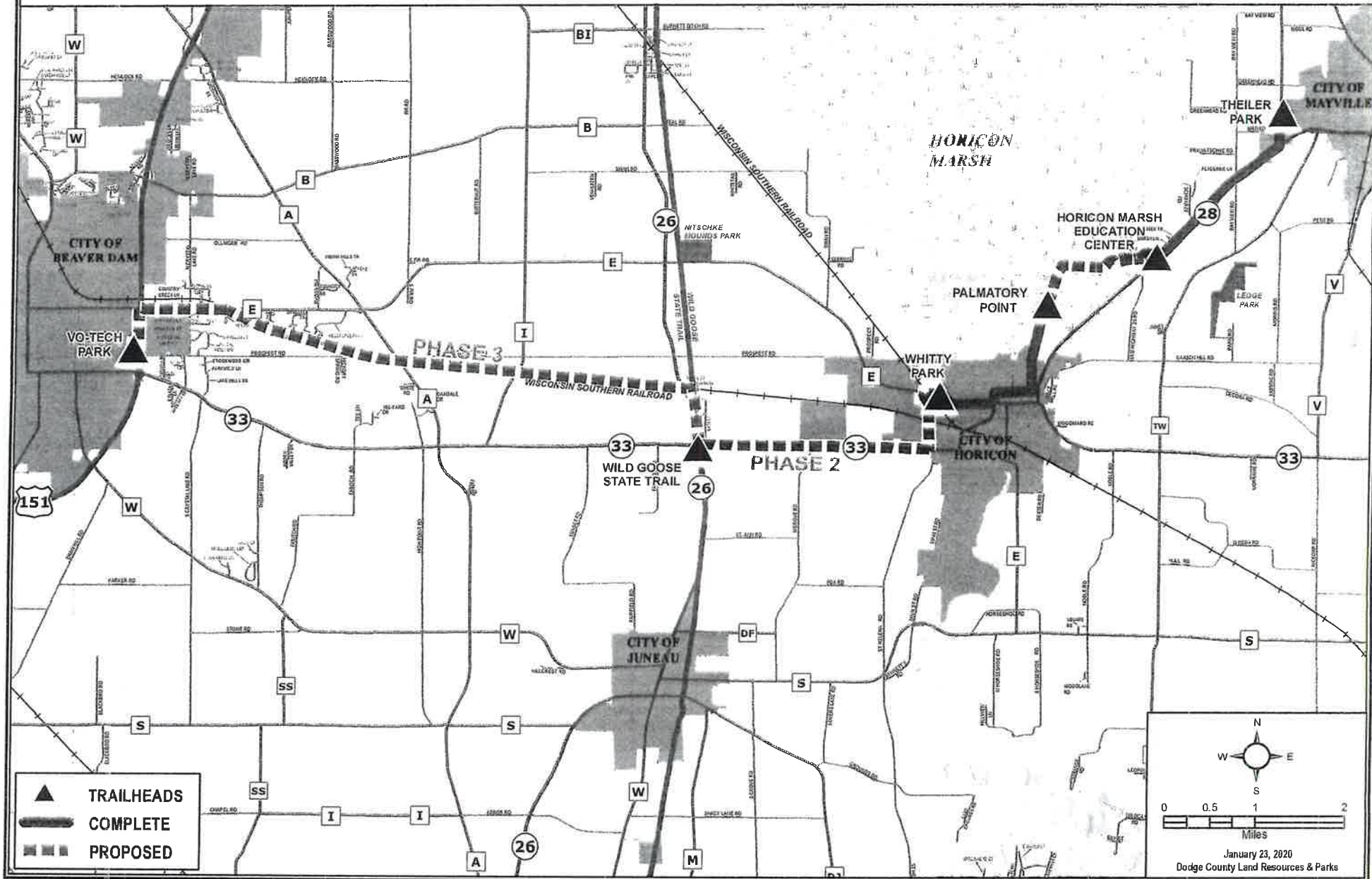


January 23, 2020
Dodge County Land Resources & Parks



GOLD STAR MEMORIAL TRAIL PROJECT LOCATION

PHASES 2 & 3 - HORICON TO BEAVER DAM



ARPA Project Summary

Gold Star Memorial Trail-Phase 3-Preliminary Design and Engineering

Dodge County Land Resources and Parks Department

Project # 74

The Dodge County Land Resources and Parks Department requested \$70,000 for the preliminary design and engineering of Phase 3 of the Gold Star Memorial Trail. Phase 3 is approximately 6.5 miles of trail connecting the Wild Goose State Trail to the City of Beaver Dam.

The proposal conforms to Public Health and Economic Impacts and Replacing Lost Revenue categories. Preparations to expand/extend the Gold Star Memorial Trail involves the development of neighborhood features that promote improved public health and safety outcomes such as parks, green space, recreational facilities, sidewalks and other projects to revitalize public spaces. Further, engineering and design of a recreational trail is a governmental service that qualifies under the Replacing Lost Revenue category.

**Authorizing the Acquisition of Cyber Alarm Service for
Dodge County Information Technology Infrastructure and Systems and
Allocation of the American Rescue Plan Act of 2021 Funds**

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 \$17.4 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, there are four general categories of eligible uses of ARPA funds: 1) Public Health and Economic Impacts; 2) Premium Pay; 3) Revenue Loss; and, 4) Investment in Infrastructure, each category having several subcategories and examples; and,

WHEREAS, Sections 602(c)(1)(C) and 603(c)(1)(C), of the American Rescue Plan Act of 2021, give recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss category; 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, hereafter “Final Rule”; and,

WHEREAS, according to the 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, the Dodge County Board of Supervisors adopted Resolution No. 21-96 at its meeting on March 15, 2022, thereby electing to use the Formula Calculation which permits Dodge County to use its approximate \$17.4 million under the flexible Revenue Loss category which includes its use for “. . . any governmental service traditionally provided by a government . . .” based on the “presumption that revenue loss was a result of the pandemic” (Source: 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); and,

WHEREAS, according to the Final Rule, no ARPA funds can be used for extraordinary contributions to a pension fund for the purpose of reducing an accrued, unfunded liability; payments for debt service and replenishments of rainy day funds; satisfaction of settlements and judgments; uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations; and,

1 **WHEREAS**, on January 18, 2022, the Dodge County Board of Supervisors adopted Resolution
2 No. 21-82 establishing the ARPA Project Evaluation Committee, hereafter “ARPA Committee”; and,
3

4 **WHEREAS**, the ARPA Committee released a countywide solicitation for the submission of
5 ARPA eligible projects and, in response, received 76 requests from county departments, local units of
6 government and nonprofit agencies/organizations; and,
7

8 **WHEREAS**, the ARPA Committee met several times during the months of February, March,
9 April and May of 2022, for purposes of evaluating, scoring, ranking and discussing submitted projects
10 and allocating ARPA funding to said projects; and,
11

12 **WHEREAS**, the ARPA Committee evaluated, scored and discussed the acquisition of a cyber
13 alarm as a service to protect Dodge County’s Information Technology infrastructure, systems and data
14 proposed by the Dodge Information Technology Department;
15

16 **WHEREAS**, the purpose of a cyber alarm as a service solution is to protect Dodge County
17 Information Technology infrastructure, systems, data and users by monitoring, detecting, logging and
18 reporting threats of and malicious attempts to access Dodge County Information Technology
19 infrastructure and systems, which service solution would operate 24 hours a day, 7 days a week, 365
20 days per year; and,
21

22 **WHEREAS**, the ARPA Committee determined that the acquisition of a cyber alarm as a service
23 solution satisfies the Revenue Loss as a governmental service and Investment in Infrastructure categories
24 of the Final Rule; and,
25

26 **WHEREAS**, the ARPA Committee recommends approving the acquisition of a cyber alarm as
27 a service solution submitted by the Dodge County Information Technology Department, in an amount
28 not to exceed \$150,000, as described in the attached Exhibit “A”, *ARPA Project Scoring Criteria*, and
29 Exhibit “B”, *Project Summary*; and,
30

31 **WHEREAS**, the Dodge County Finance Committee reviewed the herein referred to
32 recommendation and joins in the ARPA Committee’s recommendation;
33

34 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors does
35 hereby adopt the recommendation of the Committees and approves the acquisition of a cyber alarm as a
36 service solution submitted by the Dodge County Information Technology Department, in an amount not
37 to exceed \$150,000, to be funded by ARPA funds; and,
38

39 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors recognizes that
40 the acquisition of a cyber alarm as a service solution for the protection of Dodge County Information
41 Technology infrastructure, systems, data and users by monitoring, detecting, logging and reporting
42 threats of and malicious attempts to access Dodge County Information Technology Infrastructure and
43 Systems, which service solution would operate 24 hours a day, 7 days a week, 365 days per year, referred
44 to in Exhibit “B” *Project Summary* satisfies the criteria set forth in the Final Rule and serves the public
45 purpose of fulfilling a critical governmental need to protect Dodge County Information Technology
46 infrastructure, systems, data, and users; and,
47

1 **BE IT FURTHER RESOLVED**, that the ARPA funds allocated herein will be distributed on a
2 reimbursement basis upon the completion of the approved project or on an interim basis upon the
3 presentation of paid invoices and can be used for no other purpose; and,
4

5 **BE IT FURTHER RESOLVED**, that the approved project and associated ARPA funding in an
6 amount not to exceed \$150,000 are authorized, contingent on all of the following:
7

- 8 1. Restricting the use of the funds to project identified herein;
- 9 2. In the event that any funds are provided on an upfront basis, any such funds shall be
10 maintained in a segregated account;
- 11 3. Compliance with *U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund*
12 *Award Terms and Conditions* dated May 12, 2021, the U.S. Department of Treasury Final
13 Rule and applicable federal, state and local laws and regulations; and,
- 14 4. Compliance with applicable federal, state and local procurement and prevailing wage laws
15 and regulations;
16

17 **BE IT FURTHER RESOLVED**, that the Dodge County Finance Director is authorized and
18 directed to amend the 2022 Dodge County Budget as necessary to account for the approved project and
19 allocation of funds described herein; and,
20


21 **BE IT FINALLY RESOLVED**, that the County Board Chairman and County Clerk are authorized
22 to execute the necessary agreements for the herein approved project, subject to the review and approval
23 of the Corporation Counsel's Office.
24
25

All of which is respectfully submitted this 21th day of June, 2022.

Dodge County ARPA Project Evaluation Committee:



Andrew Johnson



David Guckenberger



Kevin Burnett

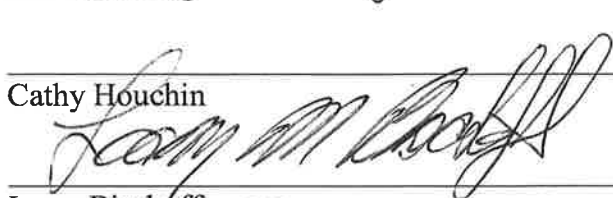


Jeffrey Caine



Dave Frohling

Benjamin Priesgen



Cathy Houchin



Mary Bobholz

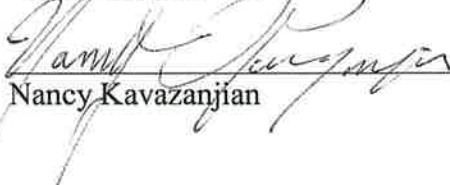


Larry Bischoff

Jenifer Hedrick



Lisa Deff



Nancy Kavazanjian

Dodge County Finance Committee:

Karen Kuehl

Ed Benter

Nancy Kavazanjian

Jeffrey Caine

Kira Sheahan-Malloy

***FISCAL NOTE:** This resolution does not require an appropriation from the County General Fund Balance because the monies received to date are held in a liability account within the General Fund. The approved cost of a cyber alarm solution is to be funded with American Rescue Plan Act funds and has no negative impact on the adopted 2022 Dodge County Budget. The cost is: \$150,000. A 2/3 approval of members elect is required because this resolution uses unbudgeted revenues to offset the applicable expenditures/expenses. Finance Committee review date: June 13, 2022. Chair initials: _____.*

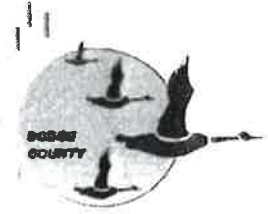
Vote Required: Two-thirds (2/3) of members elect.

Resolution Summary: Resolution authorizing the acquisition of cyber alarm service solution for Dodge County Information Technology Infrastructure and Systems submitted by the Dodge County Information Technology Department, and Allocation of the American Rescue Plan Act of 2021 Funds.

ARPA PROJECT SCORING CRITERIA

(Complete one form per project)

Please limit responses for each criteria to 250 words



General Information

Project Name	CYBER ALARM - Safeguarding Dodge County	
Municipality/Organization	Dodge County Information Technology Department	
Prepared By:	Justin Reynolds, Josh Kohlhoff, Shane Van Loenen	
Date	Friday, March 11, 2022	Amount Requested
Phone Number	(920)386-3200	\$360,000.00
Email	jreynolds@co.dodge.wi.us	

Describe Project Consistency with ARPA Guidelines

ARPA Guidelines are posted on the county website at:

<https://www.co.dodge.wi.gov/departments/departments-a-d/county-board/american-rescue-plan-act-of-2021>

CYBERSECURITY INVESTMENTS

Government services can include, but are not limited to, maintenance of infrastructure or pay-go spending for building new infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire, and other public safety services. ARPA recipients may also use funds for modernization of cybersecurity, including hardware, software, and protection of critical infrastructure, as part of provision of government services up to the amount of revenue lost due the health emergency pandemic. ARPA recipients may pursue investments in broadband infrastructure meeting technical standards detailed below, as well as an expanded set of cybersecurity investments.

Criteria #1 Summary

Score:
Max 15

Activities/Services to be funded - Project Overview with high-level budget information-attach budget

Dodge County Information Technology Department is researching "Security Operations Center (SOC) as a Service" solutions for our external/internal cyber alarms, vulnerability management, SEIM, syslog, client monitoring agent, manage detect respond, and cyber security agents 24/7/365. Similar to a building fire/security alarm, the CYBER ALARM monitors 24/7/365 critical County IT systems to ensure safety, reliability, availability, and integrity of operations and data.

Criteria #2 Problem/Need Identified

Score:
Max 15

Project description-statement of the problem/need addressed by the proposed activities/services

Business Drivers for CYBER ALARM Adoption
Manage Detect & Respond (MDR)

Driver #1: Staffing/Resources

Organizations that were already struggling to keep their security teams fully staffed are facing even greater challenges as they adopt innovative security technologies to address the evolving threat landscape.

Driver #2: Alert Fatigue

Another challenge is managing massive numbers of alerts from all these new security technologies. This isn't a new problem, but it's growing by orders of magnitude as endpoints proliferate in the forms of IoT, remote workers, connected supply chain partners, and hybrid networks.

Driver #3: Incident Response

Determining how to respond to each alert requires more manpower and expertise than is typically retained in-house — and when a threat is determined to be significant, the organization needs to have the relevant skills to remediate it and return the endpoint to a secure status, and do it quickly before the intrusion can become a serious breach.

Criteria #3 Project Feasibility and Implementation

Score:
Max 20

Project feasibility, description of project steps/tasks, implementation timeline, business plan, project start/completion date

PROJECT TIMELINE

2022

- 1) DEFINE Dodge County Cyber Alarm Specifications, Features, & Service Requirements
- 2) REQUEST FOR PROPOSALS (RFP) to Manage Detect & Respond Providers
- 3) PROPOSALS & LEGAL REVIEW
- 4) IMPLEMENTATION

2022-2025

24/7/365 MONITORING

Criteria #4 Outcome & Objectives

Score:
Max 30

Describe project value and impact, both short-term and long-term benefits for the people of Dodge County, for recipients of funded services and activities; including financial and economic impacts

Managed detection and response (MDR) is a cybersecurity service that combines technology and human expertise to perform threat hunting, monitoring, and response. The main benefit of MDR is that it helps rapidly identify and limit the impact of threats without the need for additional staffing. MDR services provide remotely-delivered modern security operations center capabilities focused on quickly detecting, investigating and actively mitigating incidents. Security and risk management leaders should use this research to understand the MDR market and its dynamics.

Even if an organization has the resources and organizational will to build a security team that can handle all aspects of all threats, it should expect to spend at least months, and more likely years, to build a mature detection and response program. In the interim, the business remains vulnerable. MDRs have emerged to fill these gaps. Organizations can quickly stand up an MDR solution that remotely accesses a network to provide 24/7 coverage and access to expertise that would be extremely difficult to find and staff independently. These experts are on call around the clock, so they can rapidly respond based on their knowledge of every aspect of endpoint security, from detection to restoring the endpoint to a known good status to preventing further compromise.

Criteria #5 Outcome Measurables

Score:
Max 15

Describe time specific measurable outcomes; benchmarks and measurements to determine project impact; comparison of baseline data prior to implementation with data after completion; other measurables

Organizations using an MDR solution can immediately reduce their time-to-detect (and therefore, time to respond) from the typical 280 days to as little as a few minutes—thereby dramatically reducing the impact of an event.

But reducing time-to-detect from months to mere minutes is not the only benefit. Organizations can also:

- ~ Improve security posture and become more resilient to potential attack by optimizing security configuration and eliminating rogue systems.*
- ~ Identify and stop hidden, sophisticated threats through continuous managed threat hunting.*
- ~ Respond to threats more effectively and restore endpoints to a known good status through guided response and managed remediation.*
- ~ Redirect staff from reactive and repetitive incident response work toward more strategic projects.*

Criteria #6 Other Funding Sources

Score:
Max 5

Describe other funding sources explored/available; describe whether/how project scope would be scaled if only partial ARPA funding awarded

FUNDING SOURCE(S)

ARPA, Federal Cyber Funding, General IT Fund, or Sales-Tax

USE OF FUNDS

- ~ Annual service agreement (suggest 36 month agreement)*
- ~ 24/7/365 Dedicated Cyber Alarm, Monitoring, Recommendations, Alerts, & Cyber Security Agents 24/7/365*
- ~ Approximately ~\$120,000+ per year*
- ~ Alternative to 8:00am - 5:00pm dedicated IT Security Staff*

REQUEST FOR PROPOSALS - 2022

Invoiced Per Year

YEAR 1 - 2023 = ~\$120,000

YEAR 2 - 2024 = ~\$120,000

YEAR 3 - 2025 = ~\$120,000

Total Points
Available: 100

Return Completed Form to: ARPA@co.dodge.wi.us

ARPA Project Summary
Cyber Alarm Solution
Dodge County Information Technology
Project # 30

The Dodge County Information Technology requested \$360,000 for a cyber alarm solution which solution is designed to protect Dodge County Information Technology Infrastructure, Systems, data and user by monitoring, detecting, logging and reporting threats to or attempted malicious access to Dodge County Infrastructure and Systems. The ARPA Evaluation Committee reduced the allocation of ARPA funds to \$150,000 for this request.

The proposal conforms to Replacing Lost Revenue category of the U.S. Department of Treasury Final Rule because said solution can be categorized as fulfilling a governmental administrative need for the protection of governmental systems and data, attendant to the delivery of critical county governmental services.

**Authorizing the Purchase of Absentee Ballot Envelopes and
Allocation of the American Rescue Plan Act of 2021 Funds**

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 \$17.4 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, there are four general categories of eligible uses of ARPA funds: 1) Public Health and Economic Impacts; 2) Premium Pay; 3) Revenue Loss; and, 4) Investment in Infrastructure, each category having several subcategories and examples; and,

WHEREAS, Sections 602(c)(1)(C) and 603(c)(1)(C), of the American Rescue Plan Act of 2021, give recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss category; 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, hereafter “Final Rule”; and,

WHEREAS, according to the 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, the Dodge County Board of Supervisors adopted Resolution No. 21-96 at its meeting on March 15, 2022, thereby electing to use the Formula Calculation which permits Dodge County to use its approximate \$17.4 million under the flexible Revenue Loss category which includes its use for “. . . any governmental service traditionally provided by a government . . .” based on the “presumption that revenue loss was a result of the pandemic” (Source: 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); and,

WHEREAS, according to the Final Rule, no ARPA funds can be used for extraordinary contributions to a pension fund for the purpose of reducing an accrued, unfunded liability; payments for debt service and replenishments of rainy day funds; satisfaction of settlements and judgments; uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations; and,

1 **WHEREAS**, on January 18, 2022, the Dodge County Board of Supervisors adopted Resolution
2 No. 21-82 establishing the ARPA Project Evaluation Committee, hereafter “ARPA Committee”; and,
3

4 **WHEREAS**, the ARPA Committee released a countywide solicitation for the submission of
5 ARPA eligible projects and, in response, received 76 requests from county departments, local units of
6 government and nonprofit agencies/organizations; and,
7

8 **WHEREAS**, the ARPA Committee met several times during the months of February, March,
9 April and May of 2022, for purposes of evaluating, scoring, ranking and discussing submitted projects
10 and allocating ARPA funding to said projects; and,
11

12 **WHEREAS**, the ARPA Committee evaluated, scored and discussed the proposal for the
13 purchase of absentee ballot envelopes submitted by the Dodge County Clerk in an amount not to exceed
14 \$4,000; and,
15

16 **WHEREAS**, the ARPA Committee determined that the Dodge County Clerk’s request to build
17 a supply of absentee ballot envelopes for the two remaining elections in 2022 and the 2023 elections
18 satisfies the Revenue Loss and Public Health and Negative Economic Impacts categories of the Final
19 Rule; and,
20

21 **WHEREAS**, the ARPA Committee recommends approving the purchase of absentee ballot
22 envelopes submitted by the Dodge County Clerk, in an amount not to exceed \$4,000, as described in
23 the attached Exhibit “A”, *ARPA Project Scoring Criteria*, and Exhibit “B”, *Project Summary*; and,
24

25 **WHEREAS**, the Dodge County Finance Committee reviewed the herein referred to
26 recommendation and joins in the ARPA Committee’s recommendation;
27

28 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
29 does hereby adopt the recommendation of the Committees and approves the purchase of absentee ballot
30 envelopes submitted by the Dodge County Clerk, as set forth in Exhibit “A”, *ARPA Project Scoring*
31 *Criteria*, in an amount not to exceed \$4,000, to be funded by ARPA funds; and,
32

33 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors recognizes that
34 the purchase of absentee ballot envelopes referred to in Exhibit “B” *Project Summary*, satisfies the
35 criteria set forth in the Final Rule; and,
36

37 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors recognizes that
38 approval of the purchase of a supply of absentee ballot envelopes is a public purpose as the County
39 Clerk is the chief election officer of the county statutorily required to perform all duties that are imposed
40 on the clerk in relation to the preparation and distribution of ballots and the canvass and return of votes
41 at general, judicial, and special elections pursuant to §59.23(2)(i), Wis. Stats.; and,
42

43 **BE IT FURTHER RESOLVED**, that the ARPA funds allocated herein will be distributed on
44 a reimbursement basis upon the completion of the approved purchase or on an interim basis upon the
45 presentation of paid invoices; and,
46

1
2 **BE IT FURTHER RESOLVED**, that the approved purchase and associated ARPA funding in
3 an amount not to exceed \$4,000 are authorized, contingent on all of the following:
4

- 5 1. Restricting the use of the funds to purchase identified herein;
6 2. In the event that any funds are provided on an upfront basis, any such funds shall be
7 maintained in a segregated account;
8 3. Compliance with *U.S. Department of the Treasury Coronavirus Local Fiscal Recovery*
9 *Fund Award Terms and Conditions* dated May 12, 2021, the U.S. Department of Treasury
10 Final Rule and applicable federal, state and local laws and regulations; and,
11 4. Compliance with applicable federal, state and local procurement and prevailing wage laws
12 and regulations; and,
13

14 **BE IT FURTHER RESOLVED**, that the Dodge County Finance Director is authorized and
15 directed to amend the 2022 Dodge County Budget as necessary to account for the approved purchase
16 and allocation of funds described herein; and,
17

18 **BE IT FINALLY RESOLVED**, that the County Board Chairman and County Clerk are
19 authorized to execute the necessary agreements for the herein approved purchase, subject to the review
20 and approval of the Corporation Counsel's Office.
21

All of which is respectfully submitted this 21st day of June, 2022.

Dodge County ARPA Project Evaluation Committee:

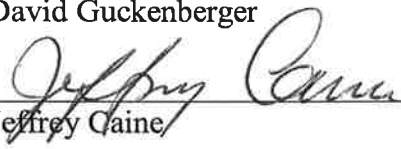


Andrew Johnson

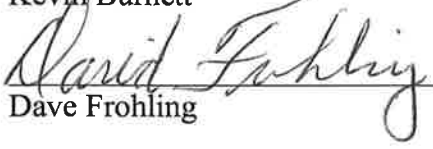
David Guckenberger



Kevin Burnett



Jeffrey Caine



Dave Frohling

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Cathy Houchin



Mary Botholz

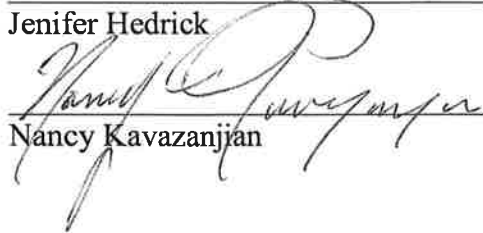


Larry Bischoff

Jenifer Hedrick



Lisa Derr



Nancy Kavazanjan

Dodge County Finance Committee:

Karen Kuehl

Ed Benter

Nancy Kavazanjian

Jeffrey Caine

Kira Sheahan-Malloy

FISCAL NOTE: This resolution does not require an appropriation from the County General Fund Balance because the monies received to date are held in a liability account within the General Fund. The cost of the purchase of absentee ballot envelopes will be funded with American Rescue Plan Act funds and has no negative impact on the adopted 2022 Dodge County Budget. The cost is: \$4,000. A 2/3 approval of members elect is required because this resolution uses unbudgeted revenues to offset the applicable expenditures/expenses. Finance Committee review date: June 13, 2022. Chair initials: _____.

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

Resolution Summary: Resolution authorizing the purchase of absentee ballot envelopes and allocation of the American Rescue Plan Act of 2021 Funds.

ARPA PROJECT SCORING CRITERIA

(Complete one form per project)

Please limit responses for each criteria to 250 words



General Information

Project Name	Absentee Ballot Envelopes
Municipality/Organization	Dodge County Clerk
Prepared By:	Karen J. Gibson
Date	
Phone Number	920-386-3605
Email	kgibson@co.dodge.wi.us
	Amount Requested
	\$4,000.00

Describe Project Consistency with ARPA Guidelines

ARPA Guidelines are posted on the county website at:

<https://www.co.dodge.wi.gov/departments/departments-a-d/county-board/american-rescue-plan-act-of-2021>

The Dodge County Clerk's Office is requesting the use of ARPA Funds to build a supply of Election Absentee Voting Envelopes. This project is being requested based on an impact of COVID-19 and an increase in absentee voters. Absentee voting has assisted many households in Dodge County by allowing individuals to vote and still be safe at home. Using ARPA funds to purchase the supplies necessary for absentee voting helps reduce costs of Elections that is ultimately calculated into the overall tax levy.

Criteria #1 Summary

Score:
Max 15

Activities/Services to be funded - Project Overview with high-level budget information-attach budget

Purchase required election supplies of approximately 10,000 to 15,000 absentee ballot envelopes for use by the Dodge County municipalities for the two remaining elections in 2022 and into 2023.

Criteria #2 Problem/Need Identified

Score:
Max 15

Project description-statement of the problem/need addressed by the proposed activities/services

The number of absentee ballot requests has increased due to the COVID-19 pandemic. Dodge County supplies the envelopes to the local municipalities.

Criteria #3 Project Feasibility and Implementation

Score:
Max 20

Project feasibility, description of project steps/tasks, implementation timeline, business plan, project start/completion date

County Clerk orders envelopes from the printer and distributes them to the municipalities. Absentee ballots need to be sent to voters who have a request on file at least 45 days prior to a federal election which is approximately June 22nd for the August Partisan Primary Election and September 27th for the General Election. Envelopes would be ordered in May and again in August if needed.

Criteria #4 Outcome & Objectives

Describe project value and impact, both short-term and long-term benefits for the people of Dodge County, for recipients of funded services and activities; including financial and economic impacts

Score:
Max 30

Purchasing absentee envelopes in bulk using ARPA funds will reduce the County Clerk's budget and will positively affect the tax levy. Voters have experienced the ease and benefits of voting absentee and will continue choosing this option.

Criteria #5 Outcome Measurables

Describe time specific measurable outcomes; benchmarks and measurements to determine project impact; comparison of baseline data prior to implementation with data after completion; other measurables

Score:
Max 15

Envelopes are ordered, distributed to municipalities and used by voters.

Criteria #6 Other Funding Sources

Describe other funding sources explored/available; describe whether/how project scope would be scaled if only partial ARPA funding awarded

Score:
Max 5

The County Clerk Election budget would fund the absentee envelope purchase. If ARPA funds are awarded, County Clerk would only use as much as was needed and return any unused funds.

Total Points
Available: 100

Return Completed Form to: ARPA@co.dodge.wi.us

ARPA Project Summary
Absentee Ballot Envelope Supply
Dodge County Clerk
Project # 11

The Dodge County Clerk requests \$4,000 for the purchase of a supply of absentee ballot envelopes. Dodge County supplies absentee ballot envelopes to local municipalities. The Dodge County Clerk indicated that absentee voting increased when the COVID-19 pandemic was declared and the number voters casting absentee ballots in future elections is expected to remain high. As a result, the request is to bulk purchase a supply (10,000-15,000) of absentee ballot envelopes for use in 2022 and 2023.

The proposal conforms to Public Health and Economic Impacts and Replacing Lost Revenue categories of the U.S. Department of Treasury Final Rule and is statutorily authorized by §59.23(2)(i), Wis. Stats.

1 RESOLUTION NO. _____
2
3

4 **Authorizing the County Trunk Highway S Project and**
5 **Allocation of the American Rescue Plan Act of 2021 Funds**
6

7
8 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
9

10 **WHEREAS**, on March 11, 2021, the American Rescue Plan Act of 2021 (hereafter “ARPA”)
11 was signed by President Joe Biden which Act provides for approximately \$1.9 trillion dollars of federal
12 funding to provide economic and other relief related to the negative impacts of the COVID-19
13 pandemic; and,
14

15 **WHEREAS**, Dodge County’s allocation of the ARPA funds is approximately \$17.4 million
16 dollars; and,
17

18 **WHEREAS**, according to the Interim Final Rule issued by the U.S. Department of Treasury
19 published and effective on May 17, 2021, providing guidance with regard to use of ARPA funds, there
20 are four general categories of eligible uses of ARPA funds: 1) Public Health and Economic Impacts;
21 2) Premium Pay; 3) Revenue Loss; and, 4) Investment in Infrastructure, each category having several
22 subcategories and examples; and,
23

24 **WHEREAS**, Sections 602(c)(1)(C) and 603(c)(1)(C), of the American Rescue Plan Act of
25 2021, give recipients broad latitude to use the Fiscal Recovery Funds under the Revenue Loss category;
26 and,
27

28 **WHEREAS**, on January 6, 2022, the U.S. Department of Treasury issued Coronavirus State
29 and Local Fiscal Recovery Funds Final Rule (31 CFR Part 35, Federal Register Volume 87, No. 18,
30 Page 4338) published January 27, 2022 with an effective date of April 1, 2022, hereafter “Final Rule”;
31 and,
32

33 **WHEREAS**, according to the Final Rule, Dodge County has two options for determining the
34 amount of “Revenue Loss”: 1) Standard Allowance of \$10 million (“Standard Allowance”) or 2)
35 Calculate Actual Revenue Loss for 2020-2023 (“Formula Calculation”); and,
36

37 **WHEREAS**, the Dodge County Board of Supervisors adopted Resolution No. 21-96 at its
38 meeting on March 15, 2022, thereby electing to use the Formula Calculation which permits Dodge
39 County to use its approximate \$17.4 million under the flexible Revenue Loss category which includes
40 its use for “. . . any governmental service traditionally provided by a government . . .” based on the
41 “presumption that revenue loss was a result of the pandemic” (Source: U.S. Department of Treasury
42 issued Coronavirus State and Local Fiscal Recovery Funds Final Rule (31 CFR Part 35, Federal
43 Register Volume 87, No. 18, Page 4338); and,
44

1
2 **WHEREAS**, according to the Final Rule, no ARPA funds can be used for extraordinary
3 contributions to a pension fund for the purpose of reducing an accrued, unfunded liability; payments
4 for debt service and replenishments of rainy day funds; satisfaction of settlements and judgments; uses
5 that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest
6 requirements, and other federal, state, and local laws and regulations; and,
7

8 **WHEREAS**, on January 18, 2022, the Dodge County Board of Supervisors adopted Resolution
9 No. 21-82 establishing the ARPA Project Evaluation Committee, hereafter “ARPA Committee”; and,
10

11 **WHEREAS**, the ARPA Committee released a countywide solicitation for the submission of
12 ARPA eligible projects and, in response, received 76 requests from county departments, local units of
13 government and nonprofit agencies/organizations; and,
14

15 **WHEREAS**, the ARPA Committee met several times during the months of February, March,
16 April, May and June of 2022, for purposes of evaluating, scoring, ranking and discussing submitted
17 projects and allocating ARPA funding to said projects; and,
18

19 **WHEREAS**, the ARPA Committee finds that the County Trunk Highway S Project submitted
20 by the Dodge County Highway Department satisfies the Revenue Loss category set forth in the Final
21 Rule; and,
22

23 **WHEREAS**, the ARPA Committee recommends approving the County Trunk Highway S
24 Project, submitted by the Dodge County Highway Department, in an amount not to exceed \$490,000,
25 as described in the attached Exhibit “A”, *ARPA Project Scoring Criteria*, and Exhibit “B”, *Project*
26 *Summary*; and,
27

28 **WHEREAS**, the Dodge County Finance Committee reviewed the herein referred to
29 recommendation and joins in the ARPA Committee’s recommendation;
30

31 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
32 does hereby adopt the recommendation of the Committees and approves the County Trunk Highway S
33 project, submitted by the Dodge County Highway Department, in an amount not to exceed \$490,000,
34 to be funded by ARPA funds; and,
35

36 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors recognizes that
37 the County Trunk Highway S project, referred to in Exhibit “B” *Project Summary*, satisfies the criteria
38 set forth in the Final Rule and serves the public purpose of providing for the construction of or
39 improvement to county highways pursuant to and as authorized by Chapters 59 and 83 of the *Wisconsin*
40 *Statutes*; and,
41

42 **BE IT FURTHER RESOLVED**, that the approved project and associated ARPA funding in
43 an amount not to exceed \$490,000, are authorized, contingent on all of the following:
44

- 45 1. Restricting the use of the funds to project identified herein;
- 46 2. Maintaining the funds in a segregated account, if funds are provided on an upfront basis;

- 1 3. Compliance with *U.S. Department of the Treasury Coronavirus Local Fiscal Recovery*
2 *Fund Award Terms and Conditions* dated May 12, 2021, the U.S. Department of Treasury
3 Final Rule and applicable federal, state and local laws and regulations; and,
4 4. Compliance with applicable federal, state and local procurement and prevailing wage laws
5 and regulations; and,
6

7 **BE IT FURTHER RESOLVED**, that the ARPA funds allocated herein will be distributed on
8 a reimbursement basis upon the completion of the approved project or on an interim basis upon the
9 presentation of paid invoices; and,
10

11 **BE IT FURTHER RESOLVED**, that the Dodge County Finance Director is authorized and
12 directed to amend the 2022 Dodge County Budget as necessary to account for the approved project and
13 allocation of funds described herein; and,
14

15 **BE IT FINALLY RESOLVED**, that the County Board Chairman and County Clerk are
16 authorized to execute the necessary agreements for the herein approved project, subject to the review
17 and approval of the Corporation Counsel's Office.
18
19

All of which is respectfully submitted this 21st day of June, 2022.

Dodge County ARPA Project Evaluation Committee:

Andrew Johnson

David Guckenberger

Kevin Burnett

Jeffrey Caine

Dave Frohling

Benjamin Priesgen

Cathy Houchin

Mary Bobholz

Larry Bischoff

Jenifer Hedrick

Lisa Derr

Nancy Kavazanjan

Dodge County Finance Committee:

Karen Kuehl

Ed Benter

Nancy Kavazanjian

Jeffrey Caine

Kira Sheahan-Malloy

FISCAL NOTE: This resolution does not require an appropriation from the County General Fund Balance because the monies received to date are held in a liability account within the General Fund. The cost of the County Trunk Highway S Project will be funded with American Rescue Plan Act funds and has no negative impact on the adopted 2022 Dodge County Budget. The cost is \$490,000. A 2/3 approval of members elect is required because this resolution uses unbudgeted revenues to offset the applicable expenditures/expenses. Finance Committee review date: June 13, 2022. Chair initials: _____.

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

Resolution Summary: Resolution authorizing the County Trunk Highway S Project and Allocation of American Rescue Plan Act of 2021 Funds.

ARPA PROJECT SCORING CRITERIA

(Complete one form per project)

Please limit responses for each criteria to 250 words



General Information

Project Name	Recondition and Repave CTH S (CTH A - STH 26)	
Municipality/Organization	Dodge County Highway Commission	
Prepared By:	Dodge County Highway Commissioner - Brian Field	
Date	Monday, March 14, 2022	Amount Requested
Phone Number	920-386-3653	\$490,000.00
Email	bfield@co.dodge.wi.us	

Describe Project Consistency with ARPA Guidelines

ARPA Guidelines are posted on the county website at:

<https://www.co.dodge.wi.gov/departments/departments-a-d/county-board/american-rescue-plan-act-of-2021>

The "Replacing Lost Public Sector Revenue" provision allows for road rebuilding & repair and other infrastructure.

Criteria #1 Summary

Score:
Max 15

Activities/Services to be funded - Project Overview with high-level budget information-attach budget

This project is a 1.4 mile reconditioning and repaving of CTH S (CTH A - STH 26) in the Town of Oak Grove. This project qualifies for typical pulverize, stabilize, and repave reconditioning and a new 2-layer asphalt structure. Some localized drainage issues will also be addressed. Please refer to the attached engineer's estimate of total cost.

Criteria #2 Problem/Need Identified

Score:
Max 15

Project description-statement of the problem/need addressed by the proposed activities/services

This section of CTH S has a current PASER rating of 2 which indicates that the pavement has deteriorated beyond repair and needs to be replaced. CTH S is a main east-west corridor in Dodge County and connects STH 26 to USH 151. Many Dodge County residents and trucking companies as well as local farmers rely on this section of highway on a daily basis. CTH S (USH 151 - CTH A) has had more recent updates and is typically in a PASER rating of 6/7. Completing this section will bring it up to a high level of serviceability.

Criteria #3 Project Feasibility and Implementation

Score:
Max 20

Project feasibility, description of project steps/tasks, implementation timeline, business plan, project start/completion date

The design for this project is underway and can be ready for bidding in May of 2022. Construction could start in June and be completed in approximately 45 days.

Criteria #4 Outcome & Objectives

Describe project value and impact, both short-term and long-term benefits for the people of Dodge County, for recipients of funded services and activities, including financial and economic impacts

This highway improvement project will provide safe, functional travel for the residents, farmers, and trucking companies that rely on this route daily for many years.

Score:
Max 30

Criteria #5 Outcome Measurables

Describe time specific measurable outcomes; benchmarks and measurements to determine project impact; comparison of baseline data prior to implementation with data after completion; other measurables

The PASER rating for this section of CTH S will improve from 2 (currently) to a 10, meaning there will be little maintenance required by the County for several years. The safety and drainage concerns will be remedied and the value of the asset increased as well.

Score:
Max 15

Criteria #6 Other Funding Sources

Describe other funding sources explored/available; describe whether/how project scope would be scaled if only partial ARPA funding awarded

The funding options being considered are: sales tax allocation, property tax levy, and possible borrowed funds or Highway Department fund balance

Score:
Max 5

Total Points
Available: 100

Return Completed Form to: ARPA@co.dodge.wi.us

Field, Brian

From: Kempke, Nathan
Sent: Monday, March 14, 2022 11:57 AM
To: Field, Brian
Subject: CTH S, J, Q Estimates

Hi Brian,

Below are cost estimates for our three projects:

CTH J (STH 26 to CTH M)

Total Length: 1.5 Miles

Cost: \$400,000 for 22-ft width section through Clyman, \$300,000 for full width section, east of Clyman

Total Cost: \$700,000

CTH S (CTH A to STH 26)

Length: 1.4 Miles

Cost: \$350,000 per mile

Total Cost: \$490,000

CTH Q (STH 19 to CTH K)

Length: 6.2 Miles

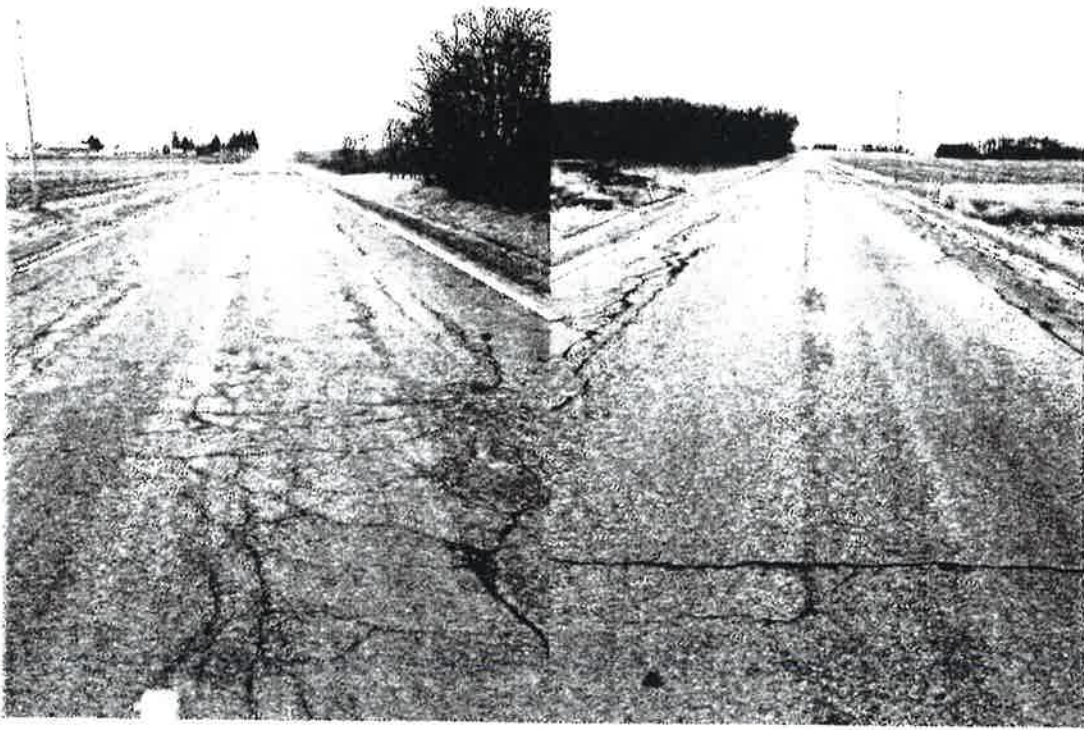
Cost: \$319,000 per mile

Total Cost: \$1,977,800

Nathan Kempke, PE
Assistant Commissioner

Dodge County Highway Department
211 E. Center Street
Juneau, WI 53039
Phone: 920-386-3655
Email: nkempke@co.dodge.wi.us





ARPA Project Summary

Recondition and Repave County Trunk Highway S

Dodge County Highway Department

Project # 71

The Dodge County Highway Department requests \$ 490,000 for the reconditioning and repaving of 1.4 miles of County Trunk Highway S in the Town of Oak Grove from County Trunk Highway A to State Highway 26. This project can be bid in the summer of 2022 and commenced in 2022. The proposal conforms to Replacing Lost Public Sector Revenue category which allows for road building and repair and other infrastructure and further serves the public purpose of constructing or improving county highways for benefit of the traveling public throughout Dodge County.

Dodge County
Fund Balance Policy Application -- Governmental Funds
December 31, 2021

Description		General Fund			Human Services & Health
		General	Sales Tax	Total	
Total budgeted expenditures, adopted budget	2022	51,275,240	8,810,363	60,085,603	33,269,573
Less indirect expenditures included above	2022	(6,134,158)	0	(6,134,158)	(2,542,966)
Less intrafund transfers out	2022	(1,185,712)	0	(1,185,712)	0
Less intrafund sales tax transfers	2022	(5,201,911)	0	(5,201,911)	0
Less future year expenditures	2022	(647,693)	0	(647,693)	0
Total adjusted expenditures		38,105,766	8,810,363	46,916,129	30,726,607

Minimum Required Fund Balance (2 months)

Assigned Fund Balance (344000)	2021		3,157,033	3,157,033	141,012
Unassigned Fund Balance (345000)	2021	20,657,310		20,657,310	
Less required minimum fund balance (% of expenditures)	16.67%	(6,350,961)	(1,468,394)	(7,819,355)	(5,121,101)
Minimum reclass for other funds		(4,980,089)		(4,980,089)	4,980,089
Amount over (under) required minimum		9,326,260	1,688,639	11,014,900	0
Amount over (under) required minimum as % of expenditures		24.5%	19.2%	23.5%	0.0%

Goal Fund Balance (3 months)

Assigned Fund Balance (344000)	2021		3,157,033	3,157,033	141,012
Unassigned Fund Balance (345000)	2021	20,657,310		20,657,310	
Less goal minimum fund balance (% of expenditures)	25.00%	(9,526,442)	(2,202,591)	(11,729,033)	(7,681,652)
Goal reclass for other funds		(7,540,640)		(7,540,640)	7,540,640
Amount over (under) goal		3,590,228	954,442	4,544,671	0
Amount over (under) goal as % of adjusted expenditures		9.4%	10.8%	9.7%	0.0%

COUNTY OF DODGE
HISTORICAL FUEL COSTS ACTUALS COMPARISON REPORT

Fund	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 YTD ACTUALS	2022 BUDGET	2022 Remaining Budget	Last Posting
100 GENERAL FUND	231,342.41	200,911.39	161,441.79	106,661.57	216,032.35	109,370.78	May
200 HUMAN SERVICES AND HEALTH FUND	11,152.40	11,918.98	12,712.24	9,333.24	10,000.00	666.76	May
600 CLEARVIEW FUND	15,779.51	14,900.57	7,414.94	6,072.35	15,500.00	9,427.65	May
700 HIGHWAY FUND	549,464.40	506,492.99	523,361.98	197,666.04	550,000.00	352,333.96	April
GRAND TOTAL	807,738.72	734,223.93	704,930.95	319,733.20	791,532.35	471,799.15	

COUNTY OF DODGE
HISTORICAL ENERGY COSTS ACTUALS COMPARISON REPORT

	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 YTD ACTUALS	2022 BUDGET	2022 Remaining Budget	Last Posting
100 GENERAL FUND							
522000 WATER	34,464.90	28,130.87	34,543.63	13,044.24	39,950.00	26,905.76	April
522100 ELECTRICITY	699,563.07	693,440.67	728,856.51	187,766.02	761,800.00	574,033.98	April
522200 SEWER	104,237.07	95,550.63	87,979.97	24,934.68	110,800.00	85,865.32	April
522300 NATURAL LP GAS	263,084.65	258,256.44	204,522.62	132,055.00	275,650.00	143,595.00	April
TOTAL GENERAL FUND	1,101,349.69	1,075,378.61	1,055,902.73	357,799.94	1,188,200.00	830,400.06	
600 CLEARVIEW FUND							
522000 WATER	13,640.55	13,038.79	15,006.01	3,687.27	20,700.00	17,012.73	April
522100 ELECTRICITY	269,389.31	263,442.73	285,952.96	82,636.08	285,000.00	202,363.92	April
522200 SEWER	41,733.41	43,203.15	43,216.60	17,851.26	44,280.00	26,428.74	April
522300 NATURAL LP GAS	67,262.47	66,478.09	56,122.01	25,180.45	71,700.00	46,519.55	April
TOTAL CLEARVIEW FUND	392,025.74	386,162.76	400,297.58	129,355.06	421,680.00	292,324.94	
700 HIGHWAY FUND							
522000 WATER	10,321.37	10,016.01	5,347.79	3,700.54	12,000.00	8,299.46	April
522100 ELECTRICITY	87,156.43	83,632.50	59,060.87	24,943.56	72,000.00	47,056.44	April
522200 SEWER	8,827.01	8,208.92	4,354.71	3,043.71	15,000.00	11,956.29	April
522300 NATURAL LP GAS	40,945.69	39,552.95	15,052.92	37,447.64	55,000.00	17,552.36	April
TOTAL HIGHWAY FUND	147,250.50	141,410.38	83,816.29	69,135.45	154,000.00	84,864.55	
TOTAL WATER	58,426.82	51,185.67	54,897.43	20,432.05	72,650.00	52,217.95	
TOTAL ELECTRICITY	1,056,108.81	1,040,515.90	1,073,870.34	295,345.66	1,118,800.00	823,454.34	
TOTAL SEWER	154,797.49	146,962.70	135,551.28	45,829.65	170,080.00	124,250.35	
TOTAL NATURAL LP GAS	371,292.81	364,287.48	275,697.55	194,683.09	402,350.00	207,666.91	
	1,640,625.93	1,602,951.75	1,540,016.60	556,290.45	1,763,880.00	1,207,589.55	
TOTAL FUNDS	1,640,625.93	1,602,951.75	1,540,016.60	556,290.45	1,763,880.00	1,207,589.55	

Data
as of
6/9/2022

Dodge County
American Rescue Plan Act (ARPA) of 2021 -- Summary Recap
May 31, 2022

Date	Description	Revenue	Committed	Expenses	Net Available Committ & Exp	Net Available Actual
5/19/2021	Funds received from US Treasury	8,530,848				
7/21/2021	Resolution 21-29 Broadband assessment study Recipient department - Land Resources & Parks Authorized expenses -- \$74,625 Expenses to date		74,625	(50,674)		
12/31/2021	Year to date investment activity (2021) Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee	41,750		(118,781) (7,047) (4,603)		
1/31/2022	Year to date investment activity (2022) Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee			(2,102)		
3/31/2022	Year to date investment activity (2022) Interest income Fair market value gain (loss) adjustment on investments	20,456		(208,914)		
4/6/2022	Resolution 21-29 Broadband assessment study -- Completed Recipient department - Land Resources & Parks Authorized expenses -- \$23,951 Expenses to date			(11,725)		
5/31/2022	Year to date investment activity (2022) Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee	6,734		(48,953) 292 (1,884)		
5/31/2022	Contingent liabilities 11/9/2021 -- Resolution 21-62 Affordable workforce housing Recipient department - To be determined Subrecipient - Dodge County Housing Authority Amount authorized is up to		350,000			
5/31/2022	11/9/2021 -- Resolution 21-64 Neighborhood investment program grant Recipient department - To be determined Subrecipient - Protect, Advocate, Validate and Educate (PAVE) Related costs are anticipated to be only staff time for admin					
5/17/2022	Resolution 22-11 County Trunk J Project Amount authorized is up to Recipient department - Highway Expenses to date Committed Fund		700,000			
	Resolution 22-12 County Trunk Q Project Amount authorized is up to Recipient department - Highway Expenses to date		1,977,800			

Date	Description	Revenue	Committed	Expenses	Net Available Committ & Exp	Net Available Actual
	Resolution 22-13					
	Juneau to St. Helena Tower Fiber Extension Project					
	Amount authorized is up to		360,000			
	Recipient department - Emergency Management					
	Expenses to date					
	Resolution 22-14					
	Dodge County Men's Shelter Project					
	Amount authorized is up to		175,000			
	Subrecipient - Central WI Community Action Council, Inc					
	Expenses to date					
	Resolution 22-15					
	Astico and Ledge Park Vault Toilet Project					
	Amount authorized is up to		372,000			
	Recipient department - Land Resources and Parks					
	Expenses to date					
	Resolution 22-16					
	Pavilions and Picnic Shelters Project					
	Amount authorized is up to		60,000			
	Subrecipient - Dodge County Fair Association					
	Expenses to date					
	Subtotal	8,600,080	4,069,425	(454,684)	4,075,971	8,145,396

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 FINANCE							
1310 FINANCE							
11000100 411100 PROPERTY TAX RE	-760,509	34,613	-725,896	-305,341.07	.00	-420,554.93	42.1%*
11000100 461910 WAGE GARNISH FE	-850	0	-850	-348.00	.00	-502.00	40.9%*
11000100 473310 CHARGES TO LOCA	-850	0	-850	.00	.00	-850.00	.0%*
11000100 489000 MISC REVENUE	-10	0	-10	.00	.00	-10.00	.0%*
11000100 489010 REBATES	-75	0	-75	.00	.00	-75.00	.0%*
11000100 491100 INTRAFUND WAGE	0	-9,910	-9,910	-9,910.00	.00	.00	100.0%
11000100 511000 PRODUCTIVE PAY	500,388	8,682	509,070	172,564.11	.00	336,505.89	33.9%
11000100 512000 NON PRODUCTIVE	0	0	0	34,960.71	.00	-34,960.71	100.0%*
11000100 513000 FICA TAXES	38,281	664	38,945	14,372.80	.00	24,572.20	36.9%
11000100 513100 WRS CHARGES	32,526	564	33,090	12,175.80	.00	20,914.20	36.8%
11000100 513200 HEALTH INSURANC	104,328	0	104,328	31,262.00	.00	73,066.00	30.0%
11000100 513201 HSA CONTRIBUTIO	10,500	0	10,500	3,673.53	.00	6,826.47	35.0%
11000100 513300 LIFE INSURANCE	214	0	214	112.12	.00	101.88	52.4%
11000100 513400 WORKERS COMPENS	300	0	300	118.17	.00	181.83	39.4%
11000100 513500 DENTAL INSURANC	6,951	0	6,951	2,411.35	.00	4,539.65	34.7%
11000100 516000 DRUG ALCOHOL TE	50	0	50	.00	.00	50.00	.0%
11000100 522400 PHONE	425	0	425	9.84	.00	415.16	2.3%
11000100 524300 COMPUTER MAINT	4,200	0	4,200	6,540.12	5,920.00	-8,260.12	296.7%*
11000100 526300 POSTAGE PARCEL	2,750	0	2,750	1,144.71	.00	1,605.29	41.6%
11000100 526400 PRINTING AND DU	200	0	200	199.00	.00	1.00	99.5%
11000100 526600 PURCHASED SERVI	80	0	80	37.88	.00	42.12	47.4%
11000100 531000 OFFICE SUPPLIES	3,000	0	3,000	173.21	.00	2,826.79	5.8%
11000100 531100 COMPUTER EQUIPM	3,500	0	3,500	408.93	.00	3,091.07	11.7%
11000100 532200 MEMBERSHIP DUES	2,790	0	2,790	1,230.00	.00	1,560.00	44.1%
11000100 532300 CONFERENCE REGI	2,240	0	2,240	30.00	.00	2,210.00	1.3%
11000100 532400 EDUCATION AND T	200	0	200	.00	.00	200.00	.0%
11000100 532600 ADVERTISING	0	0	0	35.99	.00	-35.99	100.0%*
11000100 532800 LICENSE & CERTI	10	0	10	.00	.00	10.00	.0%
11000100 533000 MILEAGE	750	0	750	.00	.00	750.00	.0%
11000100 533200 COMMERCIAL TRAV	1,200	0	1,200	.00	.00	1,200.00	.0%
11000100 533300 MEALS	560	0	560	.00	.00	560.00	.0%
11000100 533400 LODGING	2,860	0	2,860	.00	.00	2,860.00	.0%
11000100 549999 INDIRECT COST A	920	0	920	383.34	.00	536.66	41.7%
11000100 551110 EMPLOYEE BOND P	40	0	40	.00	.00	40.00	.0%
11000100 551150 GENERAL LIABILI	425	0	425	.00	.00	425.00	.0%
11000100 557400 OTHER LOSS AND	0	0	0	20,150.00	.00	-20,150.00	100.0%*
11000100 586000 CAP MACHINERY &	7,993	0	7,993	.00	.00	7,993.00	.0%

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 OUTSIDE SERVICES								
11000110	411100	PROPERTY TAX RE	0	-34,613	-34,613	-11,537.68	.00	-23,075.32 33.3%*
11000110	521420	FINANCIAL AUDIT	23,680	0	23,680	544.40	23,135.60	.00 100.0%
11000110	521450	PROFESSIONAL SE	10,750	0	10,750	.00	10,750.00	.0%
11000110	549999	INDIRECT COST A	183	0	183	76.25	.00	106.75 41.7%
TOTAL FINANCE		0	0	0	-24,522.49	29,055.60	-4,533.11	100.0%
TOTAL GENERAL FUND		0	0	0	-24,522.49	29,055.60	-4,533.11	100.0%
TOTAL REVENUES		-762,294	-9,910	-772,204	-327,136.75	.00	-445,067.25	
TOTAL EXPENSES		762,294	9,910	772,204	302,614.26	29,055.60	440,534.14	

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-24,522.49	29,055.60	-4,533.11	100.0%

** END OF REPORT - Generated by Krakow, Jennifer **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
98 SALES TAX							
9810 SALES TAX							
10109020 412210 COUNTY SALES AN	-7,590,000	0	-7,590,000	-3,342,985.92	.00	-4,247,014.08	44.0%*
10109020 496100 FUND BAL TAX LE	-1,220,363	0	-1,220,363	.00	.00	-1,220,363.00	.0%*
10109020 591216 INTRAFUND HDOB	586,500	0	586,500	.00	.00	586,500.00	.0%
10109020 591217 INTRAFUND A/C D	450,000	0	450,000	.00	.00	450,000.00	.0%
10109020 591218 INTRAFUND HAZMA	200,000	0	200,000	.00	.00	200,000.00	.0%
10109020 591219 INTRAFUND ROOF	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
10109020 591220 INTRAFUND IT ST	450,000	0	450,000	.00	.00	450,000.00	.0%
10109020 591221 INTRAFUND CYBER	275,000	0	275,000	.00	.00	275,000.00	.0%
10109020 591222 INTRAFUND DERGE	70,000	0	70,000	.00	.00	70,000.00	.0%
10109020 591223 INTRAFUND DERGE	60,000	0	60,000	.00	.00	60,000.00	.0%
10109020 591224 INTRAFUND LEDGE	60,000	0	60,000	.00	.00	60,000.00	.0%
10109020 591310 INT BORROW DETE	540,000	0	540,000	540,000.00	.00	.00	100.0%
10109020 591320 INT BORROW INFO	428,334	0	428,334	428,334.00	.00	.00	100.0%
10109020 591330 INT BORROW REES	682,077	0	682,077	341,038.52	.00	341,038.48	50.0%
10109020 593200 TRANS OUT HWY R	1,258,452	0	1,258,452	524,355.00	.00	734,097.00	41.7%
10109020 593240 TRANS OUT CLV P	2,052,500	0	2,052,500	855,208.35	.00	1,197,291.65	41.7%
10109020 593250 TRANS OUT HWY P	297,500	0	297,500	123,958.35	.00	173,541.65	41.7%
TOTAL SALES TAX	0	0	0	-530,091.70	.00	530,091.70	100.0%
TOTAL GENERAL FUND	0	0	0	-530,091.70	.00	530,091.70	100.0%
TOTAL REVENUES	-8,810,363	0	-8,810,363	-3,342,985.92	.00	-5,467,377.08	
TOTAL EXPENSES	8,810,363	0	8,810,363	2,812,894.22	.00	5,997,468.78	

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-530,091.70	.00	530,091.70	100.0%

** END OF REPORT - Generated by Krakow, Jennifer **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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99 GENERAL REVENUES
9910 GENERAL REVENUES

10109010	411100	PROPERTY TAX RE	15,434,663	35,700	15,470,363	6,466,809.60	.00	9,003,553.40	41.8%
10109010	434100	STATE SHARED RE	-2,378,706	0	-2,378,706	.00	.00	-2,378,706.00	.0%*
10109010	434110	UTILITY SHARED	-466,906	0	-466,906	.00	.00	-466,906.00	.0%*
10109010	434300	EXEMPT COMPUTER	-91,071	0	-91,071	.00	.00	-91,071.00	.0%*
10109010	434301	PERSONAL PROPER	-368,948	0	-368,948	-368,948.27	.00	.27	100.0%
10109010	434310	FALLEN PROTECTI	59	0	59	.00	.00	59.00	.0%
10109010	469000	VENDING COMMISS	-75	0	-75	.00	.00	-75.00	.0%*
10109010	474999	INDIRECT COST R	-10,544,511	0	-10,544,511	-4,393,546.25	.00	-6,150,964.75	41.7%*
10109010	481100	INTEREST INCOME	0	0	0	-4.80	.00	4.80	100.0%
10109010	489010	REBATES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
10109010	491000	INTRAFUND TRANS	-35,742	0	-35,742	.00	.00	-35,742.00	.0%*
10109010	496000	FUND BALANCE AP	0	-307,359	-307,359	200,683.00	.00	-508,042.00	-65.3%*
10109010	496100	FUND BAL TAX LE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
10109010	496200	FUND BALANCE RE	-1,076,896	-663,336	-1,740,232	.00	.00	-1,740,232.19	.0%*
10109010	514001	WAGE CONTRACT S	2,648	0	2,648	.00	.00	2,648.00	.0%
10109010	591000	INTRAFUND TRANS	1,106,896	663,336	1,770,232	1,716,281.52	.00	53,950.67	97.0%
10109010	591100	INTRAFUND WAGE	0	306,863	306,863	428,642.00	.00	-121,779.00	139.7%*
10109010	593000	TRANSFER OUT	0	496	496	496.00	.00	.00	100.0%

9920 INTERNAL BORROWINGS

10109030	491310	INT BORROW DEFE	-540,000	0	-540,000	-540,000.00	.00	.00	100.0%
10109030	491320	INT BORROW INFO	-428,334	0	-428,334	-428,334.00	.00	.00	100.0%
10109030	491330	INT BORROW REES	-682,077	0	-682,077	-341,038.52	.00	-341,038.48	50.0%*

9930 CONTINGENCY FUND

10109040	411100	PROPERTY TAX RE	0	-35,700	-35,700	-35,700.00	.00	.00	100.0%
10109040	539999	CONTINGENCY FUN	100,000	-35,700	64,300	.00	.00	64,300.00	.0%
10109040	591000	INTRAFUND TRANS	0	35,700	35,700	35,700.00	.00	.00	100.0%

9940 JAIL ASSESSMENT FUND

10209010	452200	JAIL ASSESSMENT	-97,000	0	-97,000	-35,552.50	.00	-61,447.50	36.7%*
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**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10209010	491000	INTRAFUND TRANS	-46,463	6,098	-40,365	-40,365.36	.00	.00	100.0%
10209010	521100	MEDICAL AND DEN	50,000	0	50,000	50,000.00	-50,000.00	50,000.00	.0%
10209010	524000	BUILD EQUIP MAI	9,200	0	9,200	25,523.00	.00	-16,323.00	277.4%*
10209010	528000	FUTURE YEAR EXP	13,227	-6,098	7,129	.00	.00	7,129.36	.0%
10209010	534140	OPERATING SUPPL	30,036	0	30,036	5,131.48	8,805.00	16,099.52	46.4%
10209010	534170	BUILDING AND EQ	16,000	0	16,000	9,310.69	.00	6,689.31	58.2%
10209010	538000	OTHER MISC EXPE	25,000	0	25,000	.00	.00	25,000.00	.0%
9960 RETIREMENT PAYOUTS									
10109050	491000	INTRAFUND TRANS	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
10109050	512000	NON PRODUCTIVE	200,000	0	200,000	.00	.00	200,000.00	.0%
9970 AMERICAN RESCUE PLAN									
10109060	481100	INTEREST INCOME	0	0	0	-26,728.76	.00	26,728.76	100.0%
10109060	481106	MKT ADJ-DANA	0	0	0	257,867.30	.00	-257,867.30	100.0%*
10109060	481200	INVESTMENT PREM	0	0	0	-292.05	.00	292.05	100.0%
10109060	526201	INVESTMENT ADVI	0	0	0	3,985.89	.00	-3,985.89	100.0%*
TOTAL GENERAL REVENUES			0	0	0	2,789,919.97	-41,195.00	-2,748,724.97	100.0%
TOTAL GENERAL FUND			0	0	0	2,789,919.97	-41,195.00	-2,748,724.97	100.0%
TOTAL REVENUES			-1,553,007	-964,598	-2,517,605	514,849.39	.00	-3,032,453.94	
TOTAL EXPENSES			1,553,007	964,598	2,517,605	2,275,070.58	-41,195.00	283,728.97	

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	0	2,789,919.97	-41,195.00	-2,748,724.97	100.0%
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** END OF REPORT - Generated by Krakow, Jennifer **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
300 DEBT SERVICE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
00 CONTROL ACCOUNT								
0000 CONTROL ACCOUNT								
13000010 481100 INTEREST INCOME	-50,000	0	-50,000	-2,752.87	.00	-47,247.13	5.5%*	
13000010 481104 MKT ADJ-EHLERS	0	0	0	9,136.69	.00	-9,136.69	100.0%*	
13000010 490000 BOND/NOTE PROCE	-192,975	0	-192,975	.00	.00	-192,975.00	.0%*	
13000010 496000 FUND BALANCE AP	-971,708	0	-971,708	.00	.00	-971,708.00	.0%*	
13000010 526201 INVESTMENT ADVI	5,000	0	5,000	110.81	.00	4,889.19	2.2%	
13000010 561000 DEBT PRINCIPAL	945,000	0	945,000	945,000.00	.00	.00	100.0%	
13000010 562000 INTEREST EXPENS	240,292	0	240,292	14,991.66	.00	225,300.34	6.2%	
13000010 562050 PREMIUM AMORTIZ	-170,450	0	-170,450	.00	.00	-170,450.00	.0%*	
13000010 562351 RATING AGENCY F	18,500	0	18,500	.00	.00	18,500.00	.0%	
13000010 562352 DEBT FINANCIAL	42,600	0	42,600	.00	.00	42,600.00	.0%	
13000010 562353 DEBT LEGAL FEES	17,000	0	17,000	.00	.00	17,000.00	.0%	
13000010 562354 DEBT UNDERWRITE	114,875	0	114,875	.00	.00	114,875.00	.0%	
13000010 562355 CONTINUING DISC	1,866	0	1,866	.00	.00	1,866.00	.0%	
TOTAL CONTROL ACCOUNT	0	0	0	966,486.29	.00	-966,486.29	100.0%	
TOTAL DEBT SERVICE FUND	0	0	0	966,486.29	.00	-966,486.29	100.0%	
TOTAL REVENUES	-1,214,683	0	-1,214,683	6,383.82	.00	-1,221,066.82		
TOTAL EXPENSES	1,214,683	0	1,214,683	960,102.47	.00	254,580.53		

**COUNTY OF DODGE
 YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	966,486.29	.00	-966,486.29	100.0%

** END OF REPORT - Generated by Krakow, Jennifer **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 CAPITAL PROJECTS							
30 HIGHWAY DEPARTMENT							
5021 CTH 2021							
40303020 496000 FUND BALANCE AP	-744,158	0	-744,158	.00	.00	-744,158.00	.0%*
40303020 582008 COUNTY M	744,158	0	744,158	.00	.00	744,158.00	.0%
5022 CTH 2022							
40303030 411100 PROPERTY TAX RE	-1,150,000	0	-1,150,000	-479,166.65	.00	-670,833.35	41.7%*
40303030 490000 BOND/NOTE PROCE	-9,000,000	0	-9,000,000	.00	.00	-9,000,000.00	.0%*
40303030 493200 SLS TAX TRANSFE	-1,258,452	0	-1,258,452	-524,355.00	.00	-734,097.00	41.7%*
40303030 582007 COUNTY TW	350,000	0	350,000	.00	.00	350,000.00	.0%
40303030 582008 COUNTY M	2,879,452	0	2,879,452	.00	.00	2,879,452.00	.0%
40303030 582009 COUNTY V	2,175,000	0	2,175,000	.00	.00	2,175,000.00	.0%
40303030 582010 COUNTY E	315,000	0	315,000	.00	.00	315,000.00	.0%
40303030 582011 COUNTY T	1,276,000	0	1,276,000	.00	.00	1,276,000.00	.0%
40303030 582012 COUNTY Q	1,798,000	0	1,798,000	.00	.00	1,798,000.00	.0%
40303030 582014 COUNTY J	2,615,000	0	2,615,000	.00	.00	2,615,000.00	.0%
TOTAL HIGHWAY DEPARTMENT	0	0	0	-1,003,521.65	.00	1,003,521.65	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-1,003,521.65	.00	1,003,521.65	100.0%
TOTAL REVENUES	-12,152,610	0	-12,152,610	-1,003,521.65	.00	-11,149,088.35	
TOTAL EXPENSES	12,152,610	0	12,152,610	.00	.00	12,152,610.00	

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 05

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-1,003,521.65	.00	1,003,521.65	100.0%

** END OF REPORT - Generated by Krakow, Jennifer **

**Dodge County, Wisconsin
County Sales and Use Tax Revenue**

Remittance Period	Collection Period	2016 Remittance	2017 Remittance	2018 Remittance	2019 Remittance	2020 Remittance	2021 Remittance	2022 Remittance	Previous Year	
									\$ Change	% Change
January	November	\$512,301	\$429,376	\$392,621	\$579,474	\$632,456	\$629,878	\$589,428	(\$40,450)	-6.4%
February	December	440,663	686,238	720,097	600,995	638,152	645,532	763,673	\$118,142	18.3%
March	January	414,299	497,670	453,560	456,212	508,216	543,848	614,830	\$70,982	13.1%
April	February	321,749	396,375	401,653	431,567	583,291	614,412	697,122	\$82,710	13.5%
May	March	407,852	522,150	625,667	599,122	584,337	697,176	677,933	(\$19,243)	-2.8%
June	April	638,989	587,195	635,147	494,862	572,046	805,070			
July	May	578,159	470,957	545,288	647,998	725,670	731,666			
August	June	510,100	717,294	745,510	756,266	657,734	655,184			
September	July	531,127	622,065	491,180	466,593	645,788	794,771			
October	August	522,952	524,810	606,792	735,238	652,954	707,301			
November	September	545,035	648,274	698,710	673,407	567,537	671,929			
December	October	484,606	518,044	530,674	471,403	647,256	823,724			
		\$5,907,833	\$6,620,448	\$6,846,899	\$6,913,135	\$7,415,436	\$8,320,492	\$3,342,986	\$212,140	
Annual increase (decrease)		3.1%	12.1%	3.4%	1.0%	7.3%	12.2%			
Monthly Average		\$492,319	\$551,704	\$570,575	\$576,095	\$617,953	\$693,374	\$668,597	\$42,428	
Actual		5,907,833	6,620,448	6,846,899	6,913,135	7,415,436	8,320,492	3,342,986		
Pro-rated Budget		4,365,993	4,409,653	4,453,750	4,518,090	6,000,000	6,800,000	3,162,500		
Surplus (deficit)		1,541,840	2,210,795	2,393,149	2,395,045	1,415,436	1,520,492	180,486		
Surplus as percent of budget		35.3%	50.1%	53.7%	53.0%	23.6%	22.4%	5.7%		

2022				
Monthly	Annual	Projected	Projected Surplus	
\$632,500	\$7,590,000	\$8,023,166	\$433,166	5.7%

% Of Year Completed	41.7%
Estimated Year End	\$8,023,166

Year to date current year	\$3,342,986
Year to date, prior year (thru same period)	\$3,130,845
Increase (decrease) over prior year	6.8%

Previous Month				
	Apr-22	May-22	\$ Change	% Change
All Counties	\$42,814,679	\$42,070,576	(\$744,102)	-1.7%
Dodge County	697,122	677,933	(19,189)	-2.8%

VENDOR #	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	CHECK #	CHECK/PAYMENT DATE	NET AMOUNT	DEPARTMENT	INVOICE DESCRIPTION
876	COMMUNITY CARE RESOURCES	876050420221	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876050420222	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876050420223	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876050420224	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876050420225	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876050420226	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876050420227	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876050420228	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876050420229	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760504202210	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760504202211	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760504202212	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760504202213	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760504202214	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760504202215	05/04/2022	8711	05/12/2022	2,458.80	9730	0000022566
				8711 Total		36,882.00		
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	2317050420227	05/04/2022	8723	05/12/2022	16,219.58	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	2317050420228	05/04/2022	8723	05/12/2022	545.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	2317050420229	05/04/2022	8723	05/12/2022	488.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170504202210	05/04/2022	8723	05/12/2022	967.00	9730	0008093858
				8723 Total		18,219.58		
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215050420221	05/04/2022	8743	05/12/2022	922.32	9730	0008035885
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215050420222	05/04/2022	8743	05/12/2022	3,256.74	9730	0008035885
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215050420223	05/04/2022	8743	05/12/2022	12,912.48	9730	0008035885
				8743 Total		17,091.54		
1624	NORTHWEST PASSAGE LTD	1624050420221	05/04/2022	8751	05/12/2022	13,800.00	9730	0008021015
1624	NORTHWEST PASSAGE LTD	1624050420222	05/04/2022	8751	05/12/2022	16,258.50	9730	0008021015
1624	NORTHWEST PASSAGE LTD	1624050420223	05/04/2022	8751	05/12/2022	15,383.40	9730	0008021015
				8751 Total		45,441.90		
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825050420221	05/04/2022	8752	05/12/2022	17,658.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825050420222	05/04/2022	8752	05/12/2022	17,658.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825050420223	05/04/2022	8752	05/12/2022	17,658.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825050420224	05/04/2022	8752	05/12/2022	17,658.00	9730	0008019479
				8752 Total		70,632.00		
1710	RAWHIDE INC	1710050420221	05/04/2022	8756	05/12/2022	15,930.60	9730	0008011092
1710	RAWHIDE INC	1710050420222	05/04/2022	8756	05/12/2022	12,213.46	9730	0008011092
				8756 Total		28,144.06		
2632	RESOURCE TREATMENT CENTER	2632050420221	05/04/2022	8758	05/12/2022	15,225.00	9730	0008065626
				8758 Total		15,225.00		
213	YOUTH VILLAGES	213050420228	05/04/2022	8770	05/12/2022	18,450.00	9730	0008079656
				8770 Total		18,450.00		
1338	NORTH SHORE BANK	NSB051322	05/13/2022	8771	05/13/2022	10,074.94	1310	DEFERRED COMPENSATION
				8771 Total		10,074.94		
3307	ACCU-TECH CORPORATION	652149753	04/26/2022	8772	05/23/2022	36,540.00	9999	MULTI-DIRECTIONAL CAMERAS
				8772 Total		36,540.00		
265	BAYCOM INC	EQUIPINV_037950	05/05/2022	8782	05/23/2022	379.04	2040	PORTABLE RADIO PARTS
265	BAYCOM INC	PB2490	04/21/2022	8782	05/23/2022	242,680.42	2810	Simulcast of F4 P25 Coded Capital Project 21
				8782 Total		243,059.46		
122	EXELON CORPORATION	3473416	05/12/2022	8793	05/23/2022	15,547.40	8010	GAS SUPPLY
				8793 Total		15,547.40		
1314	DEAN HEALTH PLAN	006974823	05/11/2022	8799	05/23/2022	743,294.96	1610	June Health Insurance
				8799 Total		743,294.96		
141	EDWARD H WOLF & SONS INC	337167	05/12/2022	8803	05/23/2022	17,510.92	3110	FUEL
141	EDWARD H WOLF & SONS INC	337168	05/12/2022	8803	05/23/2022	15,011.96	3110	FUEL
				8803 Total		32,522.88		
1513	OMNICARE INC	3081314	04/30/2022	8846	05/23/2022	7,039.43	9010	PHARMACY APR 22 CBIC
1513	OMNICARE INC	3081310	04/30/2022	8846	05/23/2022	20.41	9010	PHARMACY APR 22 CBH1
1513	OMNICARE INC	3081311	04/30/2022	8846	05/23/2022	273.21	9010	PHARMACY APR 22 CBH2
1513	OMNICARE INC	3081312	04/30/2022	8846	05/23/2022	80.37	9010	PHARMACY APR 22 CBH3
1513	OMNICARE INC	3081313	04/30/2022	8846	05/23/2022	-79.38	9010	PHARMACY MAR 22 CBH4 CREDIT
1513	OMNICARE INC	3081309	04/30/2022	8846	05/23/2022	3,427.60	9010	PHARMACY APR 22 CLV
				8846 Total		10,761.64		
933	SEASONS COUNSELING LLC	15411	04/30/2022	8860	05/23/2022	262.50	9720	2022 CONTRACT CCS
933	SEASONS COUNSELING LLC	15423	04/30/2022	8860	05/23/2022	25.00	9720	2022 CONTRACT CCS
933	SEASONS COUNSELING LLC	15420	04/30/2022	8860	05/23/2022	162.50	9720	2022 CONTRACT CCS
933	SEASONS COUNSELING LLC	15422	04/30/2022	8860	05/23/2022	525.00	9720	2022 CONTRACT CCS

933 SEASONS COUNSELING LLC	15451	04/30/2022	8860	05/23/2022	935.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15455	04/30/2022	8860	05/23/2022	385.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15454	04/30/2022	8860	05/23/2022	1,182.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15452	04/30/2022	8860	05/23/2022	1,457.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15453	04/30/2022	8860	05/23/2022	1,127.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15435	04/30/2022	8860	05/23/2022	880.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15432	04/30/2022	8860	05/23/2022	1,622.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15431	04/30/2022	8860	05/23/2022	1,512.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15433	04/30/2022	8860	05/23/2022	577.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15436	04/30/2022	8860	05/23/2022	605.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15430	04/30/2022	8860	05/23/2022	797.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15434	04/30/2022	8860	05/23/2022	852.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15427	04/30/2022	8860	05/23/2022	577.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15425	04/30/2022	8860	05/23/2022	330.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15428	04/30/2022	8860	05/23/2022	522.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15426	04/30/2022	8860	05/23/2022	1,347.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15429	04/30/2022	8860	05/23/2022	632.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15419	04/30/2022	8860	05/23/2022	1,050.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15417	04/30/2022	8860	05/23/2022	1,000.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15418	04/30/2022	8860	05/23/2022	737.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15440	04/30/2022	8860	05/23/2022	1,072.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15441	04/30/2022	8860	05/23/2022	1,182.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15438	04/30/2022	8860	05/23/2022	1,265.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15437	04/30/2022	8860	05/23/2022	440.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15439	04/30/2022	8860	05/23/2022	687.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15442	04/30/2022	8860	05/23/2022	412.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15447	04/30/2022	8860	05/23/2022	2,062.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15446	04/30/2022	8860	05/23/2022	2,255.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15444	04/30/2022	8860	05/23/2022	2,117.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15445	04/03/2022	8860	05/23/2022	2,392.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15456	04/30/2022	8860	05/23/2022	82.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15457	04/30/2022	8860	05/23/2022	715.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15443	04/30/2022	8860	05/23/2022	4,592.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15449	04/30/2022	8860	05/23/2022	717.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15416	04/30/2022	8860	05/23/2022	1,200.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15415	04/30/2022	8860	05/23/2022	1,330.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15414	04/30/2022	8860	05/23/2022	315.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15412	04/30/2022	8860	05/23/2022	822.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15413	04/30/2022	8860	05/23/2022	507.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15410	04/30/2022	8860	05/23/2022	157.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15409	04/30/2022	8860	05/23/2022	140.00 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15408	04/30/2022	8860	05/23/2022	2,722.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15407	04/30/2022	8860	05/23/2022	2,172.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15406	04/30/2022	8860	05/23/2022	647.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15448	04/30/2022	8860	05/23/2022	17.50 9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	15424	04/30/2022	8860	05/23/2022	137.50 9720	2022 CONTRACT CCS
			8860 Total		49,272.50	
2599 SIRONA RECOVERY INC	033122	04/15/2022	8864	05/23/2022	37,222.00 9720	2022 CONTRACT OTC
			8864 Total		37,222.00	
2586 SPECTRUM PARENT INC & SUBSIDIARIES	850077	04/30/2022	8865	05/23/2022	49,320.59 9010	APR 22 THERAPY CHARGES CLV
2586 SPECTRUM PARENT INC & SUBSIDIARIES	836024	04/30/2022	8865	05/23/2022	62,934.30 9010	APR 22 THERAPY CBIC
			8865 Total		112,254.89	
136 SYSCO EASTERN WISCONSIN	13543564P	05/11/2022	8868	05/23/2022	-27.51 9010	RAW FOOD CREDIT
136 SYSCO EASTERN WISCONSIN	335619929	05/12/2022	8868	05/23/2022	251.14 9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335619927	05/12/2022	8868	05/23/2022	367.99 9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335611417	05/05/2022	8868	05/23/2022	5,306.40 9020	RAW FOOD AND DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335616626	05/09/2022	8868	05/23/2022	2,932.06 9020	RAW FOOD AND DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335621162	05/12/2022	8868	05/23/2022	4,855.08 9020	RAW FOOD AND DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	13543672P	05/17/2022	8868	05/23/2022	-21.20 9010	RAW FOOD CREDIT
			8868 Total		13,663.96	
2281 TRAILWAYS COUNSELING LLC	2577	05/01/2022	8874	05/23/2022	528.53 9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2579	05/01/2022	8874	05/23/2022	870.52 9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2588	05/01/2022	8874	05/23/2022	808.34 9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2591	05/01/2022	8874	05/23/2022	870.52 9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2592	05/01/2022	8874	05/23/2022	870.52 9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2593	05/01/2022	8874	05/23/2022	373.08 9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2594	05/01/2022	8874	05/23/2022	1,119.24 9720	2022 CONTRACT CCS

2281 TRAILWAYS COUNSELING LLC	2622	05/01/2022	8874	05/23/2022	1,508.50	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2625	05/01/2022	8874	05/23/2022	1,616.25	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2627	05/01/2022	8874	05/23/2022	466.35	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2629	05/01/2022	8874	05/23/2022	1,305.78	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2631	05/01/2022	8874	05/23/2022	1,803.22	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2652	05/01/2022	8874	05/23/2022	775.80	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2654	05/01/2022	8874	05/23/2022	862.00	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2655	05/01/2022	8874	05/23/2022	1,142.15	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2657	05/01/2022	8874	05/23/2022	2,392.05	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2658	05/01/2022	8874	05/23/2022	366.35	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2660	05/01/2022	8874	05/23/2022	560.30	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2664	05/01/2022	8874	05/23/2022	1,573.15	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2665	05/01/2022	8874	05/23/2022	1,530.05	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2668	05/01/2022	8874	05/23/2022	2,629.10	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2669	05/01/2022	8874	05/23/2022	1,099.05	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2678	05/01/2022	8874	05/23/2022	862.00	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2705	05/01/2022	8874	05/23/2022	994.88	9720	2022 CONTRACT CCS
			8874 Total		26,927.73		
1338 NORTH SHORE BANK	NSB052722	05/27/2022	8892	05/27/2022	10,024.94	1310	DEFERRED COMPENSATION
			8892 Total		10,024.94		
262 ANU FAMILY SERVICES INC	18218	05/09/2022	8896	06/06/2022	410.74	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18217	05/09/2022	8896	06/06/2022	3,173.90	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18216	05/09/2022	8896	06/06/2022	485.42	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18215	05/09/2022	8896	06/06/2022	1,419.75	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18214	05/09/2022	8896	06/06/2022	1,082.86	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18213	05/09/2022	8896	06/06/2022	1,867.00	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18212	05/09/2022	8896	06/06/2022	597.44	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18211	05/09/2022	8896	06/06/2022	1,388.20	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18210	05/09/2022	8896	06/06/2022	378.60	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18209	05/09/2022	8896	06/06/2022	2,427.10	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18208	05/09/2022	8896	06/06/2022	2,091.04	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18207	05/09/2022	8896	06/06/2022	1,167.35	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18206	05/09/2022	8896	06/06/2022	224.04	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18205	05/09/2022	8896	06/06/2022	1,082.86	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18204	05/09/2022	8896	06/06/2022	4,353.90	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18203	05/09/2022	8896	06/06/2022	1,792.32	9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	18202	05/09/2022	8896	06/06/2022	373.40	9720	2022 CONTRACT CCS
			8896 Total		24,315.92		
1073 ARING EQUIPMENT COMPANY INC	M14160	05/24/2022	8899	06/06/2022	138,000.00	3110	BROOMS
			8899 Total		138,000.00		
2670 BSG MAINTENANCE OF GREEN BAY INC	7760	05/16/2022	8905	06/06/2022	3,474.41	9010	LAUNDRY SERVICES 050822-051422
2670 BSG MAINTENANCE OF GREEN BAY INC	7770	05/23/2022	8905	06/06/2022	3,421.88	9010	LAUNDRY SERVICES 051522-052122
2670 BSG MAINTENANCE OF GREEN BAY INC	7774	05/30/2022	8905	06/06/2022	3,618.01	9010	LAUNDRY SERVICES 052222-052822
			8905 Total		10,514.30		
769 BURKE TRUCK & EQUIPMENT INC	29930	05/19/2022	8906	06/06/2022	21,542.00	3110	BLADES
			8906 Total		21,542.00		
141 EDWARD H WOLF & SONS INC	338642	05/26/2022	8913	06/06/2022	31,986.12	3110	FUEL
			8913 Total		31,986.12		
1910 ENNIS FLINT INC	428532	05/04/2022	8915	06/06/2022	28,737.50	3110	TRAFFIC PAINT
1910 ENNIS FLINT INC	428613	05/05/2022	8915	06/06/2022	27,315.75	3110	TRAFFIC PAINT
1910 ENNIS FLINT INC	429311	05/18/2022	8915	06/06/2022	27,315.75	3110	TRAFFIC PAINT
			8915 Total		83,369.00		
25 GCS SOFTWARE INC	INV219679	01/12/2022	8920	06/06/2022	15,970.50	8230	LIO - ANNUAL SOFTWARE LICENSE
			8920 Total		15,970.50		
148 Northwest Counseling & Guidance Clinic	APRIL 2022	05/10/2022	8943	06/06/2022	10,718.54	9720	2022 CONTRACT
			8943 Total		10,718.54		
425 POTTERS INDUSTRIES LLC	91367746	05/04/2022	8945	06/06/2022	16,192.00	3110	GLASS BEADS
425 POTTERS INDUSTRIES LLC	91367747	05/04/2022	8945	06/06/2022	16,192.00	3110	GLASS BEADS
425 POTTERS INDUSTRIES LLC	91369162	05/17/2022	8945	06/06/2022	16,192.00	3110	GLASS BEADS
			8945 Total		48,576.00		
2599 SIRONA RECOVERY INC	033122b	04/15/2022	8952	06/06/2022	4,115.00	9720	2022 CONTRACT
2599 SIRONA RECOVERY INC	013122B	02/18/2022	8952	06/06/2022	4,019.00	9720	2022 CONTRACT
2599 SIRONA RECOVERY INC	022822B	03/18/2022	8952	06/06/2022	4,015.00	9720	2022 CONTRACT
2599 SIRONA RECOVERY INC	043022B	05/13/2022	8952	06/06/2022	4,047.00	9720	2022 CONTRACT
			8952 Total		16,196.00		
136 SYSCO EASTERN WISCONSIN	335626069	05/16/2022	8954	06/06/2022	6,496.71	9020	RAW FOOD AND DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335630578	05/19/2022	8954	06/06/2022	7,688.08	9020	RAW FOOD AND DIETARY SUPPLIES

136	SYSCO EASTERN WISCONSIN	335640217	05/26/2022	8954	06/06/2022	5,907.41	9020	RAW FOOD AND DIETARY SUPPLIES
136	SYSCO EASTERN WISCONSIN	335635511	05/23/2022	8954	06/06/2022	4,499.52	9020	RAW FOOD AND DIETARY SUPPLIES
136	SYSCO EASTERN WISCONSIN	13543946P	05/31/2022	8954	06/06/2022	-52.09	9010	RAW FOOD CREDIT
136	SYSCO EASTERN WISCONSIN	13543945P	05/31/2022	8954	06/06/2022	-63.24	9010	RAW FOOD CREDIT
136	SYSCO EASTERN WISCONSIN	13543905P	05/30/2022	8954	06/06/2022	-37.13	9010	RAW FOOD CREDIT
136	SYSCO EASTERN WISCONSIN	335630579	05/19/2022	8954	06/06/2022	1,322.89	9070	SYSCO FOOD ORDER 051922 - N/H
			8954 Total			25,762.15		
1310	UNMASKED EXPRESSIVE THERAPIES	JD 4-2022	04/01/2022	8959	06/06/2022	172.50	9720	2022 CONTRACT CST
1310	UNMASKED EXPRESSIVE THERAPIES	NST 04-2022	04/30/2022	8959	06/06/2022	1,178.75	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	ST 4-2022	04/30/2022	8959	06/06/2022	690.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	QW 04-2022	04/30/2022	8959	06/06/2022	805.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	ME 4-2022	04/30/2022	8959	06/06/2022	172.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	JS 04-2022	04/30/2022	8959	06/06/2022	891.25	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	4.30.22	04/30/2022	8959	06/06/2022	1,552.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	FB 04-2022	04/30/2022	8959	06/06/2022	747.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	HK 04-2022	04/30/2022	8959	06/06/2022	690.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	JV 4-2022	05/03/2022	8959	06/06/2022	747.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	AML 04-2022	04/30/2022	8959	06/06/2022	690.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	WB 4-2022	04/01/2022	8959	06/06/2022	891.25	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	ML 4-2022	04/01/2022	8959	06/06/2022	977.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	LJW 4-2022	04/01/2022	8959	06/06/2022	431.25	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	IH 4-2022	04/01/2022	8959	06/06/2022	402.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	DW 4-2022	04/01/2022	8959	06/06/2022	776.25	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	CL 4-2022	04/01/2022	8959	06/06/2022	632.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	CCK 4-2022	04/01/2022	8959	06/06/2022	517.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	BH 4-2022	04/01/2022	8959	06/06/2022	517.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	ACK 4-2022	04/01/2022	8959	06/06/2022	488.75	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	ANCK 4-2022	04/01/2022	8959	06/06/2022	517.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	AL 4-2022	04/01/2022	8959	06/06/2022	431.25	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	CP 4-2022	04/01/2022	8959	06/06/2022	460.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	CCK 04-2022	04/30/2022	8959	06/06/2022	517.50	9720	2022 CONTRACT
			8959 Total			15,898.75		
814	CLINICARE CORP	814050420221	05/04/2022	1669709	05/12/2022	14,737.80	9730	0008020569
			1669709 Total			14,737.80		
1431	FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431050420221	05/04/2022	1669712	05/12/2022	10,725.30	9730	0008020562
1431	FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431050420222	05/04/2022	1669712	05/12/2022	10,725.30	9730	0008020562
			1669712 Total			21,450.60		
1370	NORRIS INC	1370050420221	05/04/2022	1669716	05/12/2022	15,694.50	9730	0008020783
			1669716 Total			15,694.50		
722	ALLIANT ENERGY	0509228077340000	05/09/2022	1669734	05/23/2022	1,354.79	8010	GAS
722	ALLIANT ENERGY	051122-08130330000	05/11/2022	1669734	05/23/2022	5,031.27	3110	ACCT 8130330000 HWY DEPT
722	ALLIANT ENERGY	0511221026240000	05/11/2022	1669734	05/23/2022	1,226.86	8010	GAS
722	ALLIANT ENERGY	0512222570850000	05/12/2022	1669734	05/23/2022	364.51	8010	GAS
722	ALLIANT ENERGY	0512227005400000	05/12/2022	1669734	05/23/2022	1,503.39	8010	GAS TRANSPORT
722	ALLIANT ENERGY	0512226943310000	05/12/2022	1669734	05/23/2022	787.29	8010	GAS TRANSPORT
722	ALLIANT ENERGY	0512224693240000	05/12/2022	1669734	05/23/2022	2,269.74	8010	GAS TRANSPORT
			1669734 Total			12,537.85		
502	CITY OF WATERTOWN	MAYSTLMT2022	05/13/2022	1669747	05/23/2022	872,110.09	1410	REFUND ON MAY STLMT DUE TO OVERPAYMENT
			1669747 Total			872,110.09		
456	COLUMBIA COUNTY SHERIFFS DEPARTMENT	042022DC	05/04/2022	1669751	05/23/2022	11,960.00	2050	CONTRACT FOR HOUSING COUNTY IN
			1669751 Total			11,960.00		
112	Family Youth Interaction Zone		05/09/2022	1669772	05/23/2022	4,215.00	9730	2022 CONTRACT MENTORSHIP
112	Family Youth Interaction Zone	CST2022-04	04/30/2022	1669772	05/23/2022	3,107.35	9730	2022 CONTRACT CST
112	Family Youth Interaction Zone	CCS2022-04	04/30/2022	1669772	05/23/2022	154,496.14	9720	2022 CCS CONTRACT CCS
112	Family Youth Interaction Zone		05/10/2022	1669772	05/23/2022	1,485.00	9730	2022 CONTRACT RENT
			1669772 Total			163,303.49		
1526	FARRELL EQUIPMENT & SUPPLY	INV00000001248741	04/22/2022	1669773	05/23/2022	16,789.00	3110	SEALER & CRACK FILLER
			1669773 Total			16,789.00		
761	GUTSCHENRITTERS WELDING INC	25347	05/02/2022	1669780	05/23/2022	12,786.65	3110	SHIELDS
			1669780 Total			12,786.65		
1191	HEARTLAND BUSINESS SYSTEMS LLC	516730-H	05/05/2022	1669781	05/23/2022	16,165.10	9999	IT 2022 FILE DIRECTOR SUPPORT
			1669781 Total			16,165.10		
723	JUNEAU UTILITIES	050822-1 700380-00	05/08/2022	1669786	05/23/2022	285.32	3110	ACCT 700380-00 HWY DEPT
723	JUNEAU UTILITIES	050822-2 700405-00	05/08/2022	1669786	05/23/2022	2,751.13	3110	ACCT 700405-00 HWY DEPT
723	JUNEAU UTILITIES	050822-3 700410-00	05/08/2022	1669786	05/23/2022	2,208.06	3110	ACCT 700410-00 HWY DEPT
723	JUNEAU UTILITIES	700035-00APR22	05/08/2022	1669786	05/23/2022	168.20	9010	ELECTRIC TLV 04/01/22-05/01/22
723	JUNEAU UTILITIES	700043-00APR22	05/08/2022	1669786	05/23/2022	56.88	9010	ELECTRIC CLV GARAGES 04/01/22-05/01/22

723 JUNEAU UTILITIES	700045-00APR22	05/08/2022	1669786	05/23/2022	20,407.42	9010	ELECTRIC CLV 04/01/22-05/01/22
723 JUNEAU UTILITIES	700049-00APR22	05/08/2022	1669786	05/23/2022	6,431.51	9010	WATER/SEWER/FIRE PROT CLV 04/01/22-05/01/22
723 JUNEAU UTILITIES	106020-06APR22	05/08/2022	1669786	05/23/2022	306.58	9010	ELECTRIC/WATER/SEWER CGH 04/01/22-05/01/22
			1669786 Total				
					32,615.10		
1077 MEDLINE INDUSTRIES, INC.	2205943848	04/08/2022	1669801	05/23/2022	2,930.85	9010	NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	2211166406	05/13/2022	1669801	05/23/2022	3,849.17	9010	NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	2210153179	05/06/2022	1669801	05/23/2022	3,543.46	9010	NURSING SUPPLIES
			1669801 Total		10,323.48		
372 ORION FAMILY SERVICES INC	25818	04/30/2022	1669858	05/23/2022	1,782.00	9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25816	04/30/2022	1669858	05/23/2022	2,211.50	9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25817	04/30/2022	1669858	05/23/2022	1,296.00	9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25815	04/30/2022	1669858	05/23/2022	2,484.00	9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25819	04/30/2022	1669858	05/23/2022	3,213.00	9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25820	04/30/2022	1669858	05/23/2022	4,698.00	9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25826	04/30/2022	1669858	05/23/2022	2,700.00	9720	2022 CONTRACT CCS
			1669858 Total		18,384.50		
647 STATE OF WISCONSIN	COC APRIL 2022	05/16/2022	1669869	05/23/2022	176,071.23	1410	CLERK OF COURTS FEES DUE STATE APRIL 2022
			1669869 Total		176,071.23		
638 WI DEPT OF HEALTH SERVICES	5034 053122	05/01/2022	1669894	05/23/2022	5,100.00	9010	MONTHLY LICENSED BED ASSESSMENTS CBIC MAY 22
638 WI DEPT OF HEALTH SERVICES	5026 053122	05/01/2022	1669894	05/23/2022	1,700.00	9010	MONTHLY LICENSED BED ASSESSMENTS CBH1 MAY 22
638 WI DEPT OF HEALTH SERVICES	5036 053122	05/01/2022	1669894	05/23/2022	1,700.00	9010	MONTHLY LICENSED BED ASSESSMENTS CBH2 MAY 22
638 WI DEPT OF HEALTH SERVICES	5049 053122	05/01/2022	1669894	05/23/2022	1,700.00	9010	MONTHLY LICENSED BED ASSESSMENTS CBH3 MAY 22
638 WI DEPT OF HEALTH SERVICES	5050 053122	05/01/2022	1669894	05/23/2022	1,700.00	9010	MONTHLY LICENSED BED ASSESSMENTS CBH4 MAY 22
638 WI DEPT OF HEALTH SERVICES	2977 053122	05/01/2022	1669894	05/23/2022	41,860.00	9010	MONTHLY LICENSED BED ASSESSMENTS IDD MAY 22
638 WI DEPT OF HEALTH SERVICES	2380 053122	05/01/2022	1669894	05/23/2022	20,400.00	9010	MONTHLY LICENSED BED ASSESSMENTS CLV MAY 22
			1669894 Total		74,160.00		
663 WI DEPT OF TRANSPORTATION	395-0000259181	05/02/2022	1669896	05/23/2022	13,885.50	3110	MUNI000281 PROJ 39538980072 CTH T-CTH G
			1669896 Total		13,885.50		
1395 ARAMARK SERVICES INC	200790600-001168	05/11/2022	1669916	06/06/2022	8,822.75	2050	4418 INMATE MEALS WK 5/5-5/11/22
1395 ARAMARK SERVICES INC	200790600-001169	05/18/2022	1669916	06/06/2022	9,164.23	2050	4589 INMATE MEALS WK 5/12-5/18/22
1395 ARAMARK SERVICES INC	200790600-001173	05/25/2022	1669916	06/06/2022	9,607.57	2050	4811 INMATE MEALS WK 5/19-5/25/22
			1669916 Total		27,594.55		
1623 DEERE & COMPANY	117319056	05/05/2022	1669936	06/06/2022	44,738.81	8240	2022 JOHN DEERE 4052R COMPACT UTILITY TRACTOR
1623 DEERE & COMPANY	117322928	05/10/2022	1669936	06/06/2022	16,979.62	8240	JOHN DEERE GATOR XUV835M
			1669936 Total		61,718.43		
89 HOOPER CORPORATION	1-117840043772	05/13/2022	1669949	06/06/2022	2,333.31	8010	A/C REPAIR CBRF
89 HOOPER CORPORATION	2214003	05/19/2022	1669949	06/06/2022	35,137.65	8010	SPRINKLER HEAD REPLACEMENT - JAIL
			1669949 Total		37,470.96		
723 JUNEAU UTILITIES	051322700420-00	05/13/2022	1669952	06/06/2022	5,792.23	8010	ELECTRIC
723 JUNEAU UTILITIES	051322700425-00	05/13/2022	1669952	06/06/2022	531.19	8010	WATER, FIRE SEWER
723 JUNEAU UTILITIES	051322201720-00	05/13/2022	1669952	06/06/2022	45.70	8010	ELECTRIC
723 JUNEAU UTILITIES	051322700085-00	05/13/2022	1669952	06/06/2022	737.52	8010	ELECTRIC, WATER, FIRE, SEWER
723 JUNEAU UTILITIES	051322700055-00	05/13/2022	1669952	06/06/2022	7,454.78	8010	ELECTRIC
723 JUNEAU UTILITIES	051322700060-00	05/13/2022	1669952	06/06/2022	1,945.39	8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	051322700095-00	05/13/2022	1669952	06/06/2022	29,509.25	8010	ELECTRIC
723 JUNEAU UTILITIES	051322700100-00	05/13/2022	1669952	06/06/2022	13,944.89	8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	051322700090-00	05/13/2022	1669952	06/06/2022	3,286.29	8010	ELECTRIC, WATER, FIRE, SEWER
			1669952 Total		63,247.24		
308 JUSTICEPOINT INC	3510	04/30/2022	1669953	06/06/2022	24.00	9720	2022 CONTRACT CIP
308 JUSTICEPOINT INC	3463	03/31/2022	1669953	06/06/2022	66.00	9720	2022 CONTRACT CIP
308 JUSTICEPOINT INC	3416	02/28/2022	1669953	06/06/2022	252.00	9720	2022 CONTRACT CIP
308 JUSTICEPOINT INC	3370	01/31/2022	1669953	06/06/2022	228.00	9720	2022 CONTRACT CIP
308 JUSTICEPOINT INC	022822	03/17/2022	1669953	06/06/2022	23,110.00	9720	2022 CONTRACT TAD TAP
308 JUSTICEPOINT INC	013122	02/16/2022	1669953	06/06/2022	23,059.00	9720	2022 CONTRACT TAD TAP
308 JUSTICEPOINT INC	033122	04/18/2022	1669953	06/06/2022	22,902.00	9720	2022 CONTRACT TAD TAP
308 JUSTICEPOINT INC	043022	05/13/2022	1669953	06/06/2022	22,982.80	9720	2022 CONTRACT TAD TAP
			1669953 Total		92,623.80		
3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC	FEB22 RD - 2nd	02/28/2022	1669984	06/06/2022	18,200.00	9710	RD February Resubmission due to Fraud
3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC	FEB22 KW - 2ND	02/28/2022	1669984	06/06/2022	3,900.00	9710	February KW resubmission due to fraud
3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC	FEB22 ES - 2ND	02/28/2022	1669984	06/06/2022	18,200.00	9710	February ES resubmission due to fraud
			1669984 Total		40,300.00		
294 WESTERN CULVERT & SUPPLY INC	065759	05/05/2022	1669994	06/06/2022	19,345.80	3110	CULVERTS, ETC.
294 WESTERN CULVERT & SUPPLY INC	065763	05/11/2022	1669994	06/06/2022	577.10	3110	END SECTION
294 WESTERN CULVERT & SUPPLY INC	065565	04/12/2022	1669994	06/06/2022	34,284.00	3110	CULVERT ETC
294 WESTERN CULVERT & SUPPLY INC	065822	05/13/2022	1669994	06/06/2022	2,551.00	3110	GUARDRAIL, ETC.
294 WESTERN CULVERT & SUPPLY INC	065862	05/18/2022	1669994	06/06/2022	15,055.50	3110	END SECTIONS
			1669994 Total		71,813.40		

643 WI DEPT OF REVENUE	WI051322	05/13/2022	22132013	05/13/2022	68,234.76	1310	STATE TAX DODGE CO
			22132013 Total		68,234.76		
617 INTERNAL REVENUE SERVICE	051322	05/13/2022	221320108	05/13/2022	370,915.09	1310	FEX TAX PYMT 051322
			221320108 Total		370,915.09		
647 STATE OF WISCONSIN	APRIL 2022	05/13/2022	221320132	05/13/2022	79,207.92	1310	TRANSFER FEES DUE STATE APR L 2022
			221320132 Total		79,207.92		
751 NATIONWIDE TRUST COMPANY FSB	NR051322	05/13/2022	221320153	05/13/2022	12,833.00	1310	DEFERRED COMPENSATION
751 NATIONWIDE TRUST COMPANY FSB	NROTH051322	05/13/2022	221320153	05/13/2022	3,325.00	1310	DEFERRED COMPENSATION
			221320153 Total		16,158.00		
1341 US BANK	USB051322	05/13/2022	221330074	05/13/2022	34,225.12	1310	NON EBC EE/ER CONTRIBUTIONS
			221330074 Total		34,225.12		
744 EMPLOYEE BENEFIT CORPORATION (EBC)	EBC051322	05/13/2022	221330075	05/13/2022	22,565.09	1310	EBC EE/ER CONTRIBUTIONS
			221330075 Total		22,565.09		
1341 US BANK	STMT 5-10-2022	05/10/2022	221360197	05/16/2022	290,165.57	1310	US BANK PURCHASE CARD
			221360197 Total		290,165.57		
1368 DELTA DENTAL	562672	05/16/2022	221370137	05/18/2022	11,172.10	1310	DELTA DENTAL CLAIMS 5/12-18/2022
			221370137 Total		11,172.10		
1368 DELTA DENTAL	567683	05/23/2022	221440045	05/25/2022	13,156.47	1310	DELTA DENTAL CLAIMS 5/19-5/25/2022
			221440045 Total		13,156.47		
636 WI DEPT OF EMPLOYEE TRUST FUNDS	APRIL 2022	05/31/2022	221460047	05/31/2022	664,249.31	1310	WRS DODGE COUNTY
			221460047 Total		664,249.31		
617 INTERNAL REVENUE SERVICE	052722	05/27/2022	221460050	05/27/2022	367,502.07	1310	FED TAX PYMT DODGE CO 052722
			221460050 Total		367,502.07		
751 NATIONWIDE TRUST COMPANY FSB	NR052722	05/27/2022	221460115	05/27/2022	12,808.00	1310	DEFERRED COMPENSATION
751 NATIONWIDE TRUST COMPANY FSB	NROTH052722	05/27/2022	221460115	05/27/2022	3,350.00	1310	DEFERRED COMPENSATION
			221460115 Total		16,158.00		
1341 US BANK	USB052722	05/27/2022	221470034	05/27/2022	34,155.88	1310	NON EBC EE/ER CONTRIBUTIONS
			221470034 Total		34,155.88		
744 EMPLOYEE BENEFIT CORPORATION (EBC)	EBC052722	05/27/2022	221470039	05/27/2022	22,565.09	1310	EBC EE/ER CONTRIBUTIONS
			221470039 Total		22,565.09		
643 WI DEPT OF REVENUE	WI053122	05/31/2022	221470094	05/31/2022	62,710.42	1310	STATE TAX DODGE COUNTY
			221470094 Total		62,710.42		
1368 DELTA DENTAL	568884	05/31/2022	221510141	06/01/2022	15,129.83	1310	DELTA DENTAL CLAIMS 5/26-6/1/2022
			221510141 Total		15,129.83		
			Grand Total		6,000,116.65		