



Finance Committee Meeting
Monday December 12, 2022 9:00 A.M.
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039

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

- 1) Call to order
- 2) Roll call and non-committee member County Board Supervisor attendance
- 3) Approval of the November 7, 2022 Finance Committee meeting minutes.
- 4) Public comment (30 minute limit)
- 5) Review and take action on the following Resolutions and/or Fiscal Notes:
 - a. Resolution 22-76 – 2023 – 2027 Capital Improvement Plan – Finance Committee
 - b. Resolution – Authorizing 2023 Labor Agreement Between Dodge County and Dodge County Highway Department, Local 730 – Human Resources and Labor Negotiations Committee
 - c. Resolution – Authorizing Agreement with Town of Herman for Conveyance of a Parcel of Real Estate in Exchange for the payment of unpaid Real Property Taxes – Taxation Committee
 - d. Resolution – Authorize Contracting with Ayers Associates Inc. for the Acquisition of Updated Digital Ortho Photography in 2023 – Land Resources and Parks Committee
 - e. Resolution – Authorize the Purchase of Four Mack Gr 84fr Tri Axle Truck Chassis – Highway Committee
 - f. Resolution – Authorize the Purchase of One 2023 Ford F350 4x2 Truck (Extended Cab – Dump Body with Hydraulics) – Highway Committee
 - g. Resolution – Authorize the Purchase of Two 2023 Ford F350 4x2 Trucks (Crew Cabs with Utility Bodies) – Highway Committee
 - h. Resolution – Authorization to Amend the 2022 Dodge County Budget and Transfer Restricted Funds from Unassigned General Fund Accounts – Finance Committee
- 6) Review and take action on the following Ordinance:
 - a. Ordinance – Amend Chapter 7, Section 7.09 – Stopping, Standing, or Parking of Vehicles to add the subsection for unlawful parking of any vehicle on the west side of CTH E starting 525 feet south of Wren Road to the southern intersection of Lake Drive, Town of Hustisford – Highway Committee
- 7) Report on Post-Election Audits – County Clerk
- 8) Consider, discuss and take possible action on 2021 Property Tax Write Off - Treasurer
- 9) Consider, discuss and take possible action on Write off of Case No. 11SC1304 – Dodge County Human Services and Health Department v. Weber – Corporation Counsel
- 10) Recap of the 2023 Budget Process
 - a. Amendment process
 - b. Technical corrections

- 11) Review Preliminary Carryforward Requests
 - a. Dept. 01 – County Board
 - b. Dept. 11 – Corporation Counsel
 - c. Dept. 12 – County Clerk
 - d. Dept. 16 – Human Resources
 - e. Dept. 17 – Register of Deeds
 - f. Dept. 18 – Library System
 - g. Dept. 20 – Sheriff’s Office
 - h. Dept. 71 – District Attorney
 - i. Dept. 80 – Physical Facilities
 - j. Dept. 81 – Land Water Conservation
 - k. Dept. 82 – Land Resources and Parks
 - l. Dept. 88 – UW Extension
 - m. Fund 200 – Human Services and Health Department – Div. 9790

12) Review and discuss potential departmental deficits for 2022

- a. Dept. 01 – County Board
- b. Dept. 10 - County Administrator
- c. Fund 200 – Human Services and Health Fund

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13) Consider and discuss the following reports:

- a. County Investments - Treasurer
- b. General checking bank reconciliation
- c. Year-to-date budget reports – November 2022
 - a. Dept. 13 – Finance
 - b. Dept. 98 – Sales Tax
 - c. Dept. 99 – General Revenues
 - d. Fund 300 – Debt Service
 - e. Fund 400 – Capital Projects Fund
- d. County sales and use tax report

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1:56pm DE
DODGE COUNTY CLERK

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

15) Suggested date, time and place of meetings

- a. Regular Finance Committee Meeting: Monday January 9, 2023, at 9:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St., Juneau, WI

16) Adjourn

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

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