



Finance Committee Meeting
Monday, April 13, 2020 – 8:00 AM
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039

Due to the declared emergency, it is possible that one or more committee members may appear telephonically.

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.

The agenda for the meeting is as follows:

- 1) Call to order
- 2) Roll call and non-committee member County Board Supervisor attendance
- 3) Public comment
- 4) Approval of the minutes of the March 9, 2020 meeting and the March 31, 2020 meeting
- 5) Appearance via video conference: McGrath Human Resources Group – Update on compensation and benefits study
- 6) Consider, discuss and take action regarding carryforward requests
 - a. Clean Sweep Program
 - b. Corporation Counsel
- 7) Review Fiscal Notes regarding resolutions to the County Board
 - a. Authorize purchase of professional services for Kronos software upgrade project
 - b. Ratification of labor contract – Sheriff sworn union, Local 120, Labor Association of Wisconsin
 - c. Authorize Acceptance of Grant Funds – Child Welfare/Targeted Safety Support – Human Services and Health and Finance Committee
- 8) Consider, discuss and take action regarding resolutions to County Board
 - a. Authorize General Fund and Unrestricted Net Position transfers to offset calendar year 2019 departmental deficits
 - b. Authorize General Fund balance classifications as of December 31, 2019
 - c. Carry over funds from budget year 2019 to budget year 2020 for the same purpose
 - d. Carry over funds from budget year 2019 to budget year 2020 for difference purposes
 - e. Amend 2020 budget for General Fund and Human Services & Health Fund regarding retirement/termination payouts
- 9) Consider, discuss and take action regarding 2020 capital expenses
 - a. Borrowing for 2020 capital projects
 - b. Capital outlay recap/analysis
- 10) Coronavirus (COVID-19) update and discussion
 - a. Update from Public Health
 - b. Financial discussion related to COVID-19

11) Update proposed shared positions with Jefferson County

- a. Purchasing Agent
- b. Risk Manager

12) Consider and discuss the following reports:

- a. Statement of the Dodge County Treasurer
- b. County Investments – County Treasurer
- c. County Sales and Use Tax Report
- d. Intra-department fund transfer and unbudgeted/excess revenue appropriation forms
 - i. WIC (Women, Infants and Children) Infrastructure Grant – Human Services and Health Department
 - ii. Additional Transportation Grant 85.21 Funding – Human Resources and Health Department
 - iii. Kinship Care Benefits Amendment – Human Services and Health Department
 - iv. Birth to Three Initiative Amendment – Human Services and Health Department

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

14) Suggested next date, time and place of next regular meeting

- Monday, May 11, 2020, at 8:00 a.m.
- Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin

15) 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.

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DODGE COUNTY CLERK

2:06 P. M.

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