

**MEETING OF THE DODGE COUNTY FINANCE COMMITTEE & DODGE COUNTY  
HIGHWAY COMMITTEE**

August 8, 2019 8:30 A.M.

DODGE COUNTY HIGHWAY SHOP – NEOSHO, WI 53059

The meeting was called to order by Committee Chair Dave Frohling at 8:30 a.m.

Finance Committee members present were: Jeff Caine; David Guckenberger; Ed Benter; Tom Schaefer and Dave Frohling.

Members Absent: None

Others Present: County Administrator Jim Mielke, Finance Director David Ehlinger, County Board Chair Russell Kottke, County Board Supervisor Larry Bischoff, City of Beaver Dam Mayor Becky Glewen and four members of the Dodge County Highway Committee (Muche, Fink, Frohling and Caine). Highway Commissioner Brian Field and Assistant Highway Commissioner Pete Thompson.

There was no Public Comment.

Tour of Neosho Shop: Brian Field led a tour of the Neosho Highway Shop. He answered questions posed by those present. At the completion of the tour those in attendance reconvened in the office to discuss the proposed project to replace the Highway Shop located in Reeseville.

A preliminary budget for the Reeseville shop project is \$4.0 million. The budget includes, the building; salt storage, fuel system and site work performed by county personnel. A preliminary timeline is to begin construction in early 2020, with completion by Fall of 2020.

The Committee reviewed a potential funding option of an internal borrowing, utilizing General Fund, Fund Balance. Finance Director Ehlinger noted he has spoken with the County Treasurer regarding an expected rate of return, 1.9%. General discussion regarding potential loan terms of an internal borrowing.

Finance Director Ehlinger will provide additional information related to an internal borrowing for the August 13<sup>th</sup> Finance Committee meeting.

By order of the Chair, the Finance Committee adjourned at 9:50 a.m.



Ed Benter

Secretary