



**Finance Committee Meeting**  
**Monday, February 17, 2020 – 8:00 AM**  
**Administration Building**  
**Room 1H & 1I**  
**127 East Oak Street, Juneau, Wisconsin 53039**

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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 January 13, 2020 meeting
- 5) Review Fiscal Notes regarding resolutions to the County Board
  - a. Authorize 2020 computer/network infrastructure – Information Technology Committee
  - b. Sign truck purchase – Highway Committee
  - c. Detention Facility Transfer Switches – Building Committee
- 6) Consider, discuss and take action on Law Enforcement Repurpose Project –Building and Finance Committees joint resolution
- 7) Review, discuss and take action on draft countywide Fund Balance Policy
  - a. Human Services & Health retaining fund balance for calendar year 2019
  - b. Clearview reserve information
- 8) Review and discuss interest rate for Reeseville Highway Shop funding
- 9) Update regarding Revolving Loan Fund write-offs for calendar year 2019
- 10) Review and discuss 2019 year end noteworthy accounting changes
- 11) Review and discuss preliminary 2019 departmental surplus deficit recap
- 12) Review and discuss Clearview IID program funding request for 2020
- 13) Year-end 2019
  - a. Discussion of timeline
    - i. Non-lapsing (carryforward) requests due to Finance Department by February 25<sup>th</sup>
    - ii. Departments close their accounting books by February 28<sup>th</sup>
    - iii. Jurisdiction and Finance Committees review/recommend non-lapsing requests at their March meetings
    - iv. County Board approvals of non-lapsing (carryforward) requests at March meeting
    - v. Johnson Block field work week of April 20<sup>th</sup>.
    - vi. Johnson Block presentation of audited financials in July

14) Discussion regarding 2021 Budget Process

15) Update:

- a. Purchasing Agent vacancy/recruitment

16) 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. 2019 Courts AV Project – Physical Facilities Department
  - ii. Youth Innovation Grant – Human Services and Health Department
  - iii. Allies for Substance Abuse Prevention (ASAP) Grant – Human Services and Health Department

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

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

- Monday, March 9, 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

19) 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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IN THE CLERK'S OFFICE

MAR 11 2020

DODGE COUNTY CLERK

10:32 a.m.

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