MEETING NOTICE OF THE FINANCE COMMITTEE
OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday June 14th 2016, at 08:00 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice

2. Public Comment

3. Consideration to:
    a. Deviate from the Agenda
    b. Minutes from Finance Meeting of May 10th, 2016

4. Consider, discuss and take action regarding Transfer of Funds to Unclaimed Property Account

5. Consider, discuss and take action to expend Jail Improvement Funds
    a. Duress Alarms – Sheriff Office

6. Consider, discuss and take action regarding Resolutions to the County Board
    a. Unbudgeted/Excess Revenue Appropriation – Finance Committee
    b. Appropriate Excess Revenue - Building Committee

7. Proposed 2017 Budget
    a. Proposed Timeline
    c. Review, consider, discuss cost sharing options (county/ municipality) related to the purchase of county wide voting equipment
    d. Preliminary 2017 Capital Projects – Sales Tax Funding (handout at meeting)

8. Consider, discuss and take action regarding a Contingent Appropriation
    a. Update UPS Electrical - Maintenance

9. Committee Member Reports

10. Consideration of 1st Quarter Write Offs
    a. Treasurer AP Checks
    b. Clearview Receivables

11. Consider, discuss and take action regarding the County Treasurers recommendation to utilized TD Waterhouse instead of Schwab for custodian of Dana Accounts

12. Consider and discuss the following reports:
    a. Statement of the Dodge County Treasurer (handout at meeting)
    b. County Investments – Treasurer (handout at meeting)
    c. County Sales and Use Tax Report
    d. Intra-Department Fund Transfer Forms
        a. Clearview
        b. County Clerk
    e. Report – Dodge County Vouchers $10,000 or More
        a. Human Services and Health Department report and recommendation
        b. Clearview report and comment

13. Discussions/Updates on the following Items:
    a. County Sales Tax Municipal Sharing Proposal
    b. Ethical Advocates
    c. Kronos Update
    d. External Audit Committee
    e. IRS Penalty
    f. ERP Project

14. Suggested next date, time and place of next regular meeting, Tuesday July 12th 2016, 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.

Any person wishing to attend who, 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.

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

JUN 09 2016

DODGE COUNTY, WIS.
4:26p.m.
SMW