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

There will be a meeting of Finance Committee of the Dodge County Board of Supervisors on **Tuesday, August 8th, 2017 at 8:00 a.m.** in Room H&I located on the first floor of the Administration Building, located at 127 East Oak Street, Juneau, Wisconsin.

Note: All Action Items relate only to Finance Committee. Other Committees will listen, gather information, and comment upon matters within the body's realm of authority, but will not take any formal action. See State ex rel. Badke v. Vill. Bd. of Vill. Of Greendale, 173 Wis.2d 553, 578-74, 494 N.W.2d 408 (1993).

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 July 3rd & 11th, 2017

4. Consider, discuss and take action regarding Resolutions to the County Board
    a. State Highway Maintenance Budget Amendment – Highway Committee
    b. WI Department of Justice Grant – Judicial and Public Protection Committee
    c. Abolish Recreation Patrol Officer and Create Deputy Sheriff Patrol - Judicial and Public Protection Committee
    d. Create One Position of Veteran Benefits Specialist – Finance Committee
    e. Abolish Position of Medical Billing Specialist and Create Position of Account Clerk III – Human Services and Health Board
    f. Create One Part-Time Position of Community Education Coordinator - Human Services and Health Board
    g. Purchase Storage Area Network (SAN) – Information Technology Committee

5. Consider and discussion regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 12, 2016.
    a. Human Services and Health Department Client Billing and Collection
    b. Corrective action plan to U.S. Department of Justice

6. Consider, discuss and take action
    a. Highway Bad Debt write offs
    b. Request for Proposal of Dodge County Banking Services
    c. Dodge County Investment Policy
    d. Expending Jail Improvement Funds
    e. Request to change Fiscal Note Box and define usage
    f. Contingent Appropriations
        a. Payout and Fringe Benefits change – Finance Department
        b. Kronos – Combining payrolls – Information Technology Department

7. Review and Discuss
    a. Proposed Draft Amendment to the Dodge County Sales Tax Allocation Policy
    b. Preliminary review of the 2018 Budget / Capital Improvement Program
    c. Review and Discuss the 2016 and 2015 Financial Statements

8. Consider and discuss the following reports:
    a. Statement of the Dodge County Treasurer

b. County Investments - Treasurer
c. County Sales and Use Tax Report
d. Preliminary Equalized Value Reports and Net New Construction
e. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
   i. Clinical/Billing Software (Matrix) - Clearview
f. Report – Dodge County Vouchers $10,000 or More

9. Committee Member Reports

10. Discussion – Updates
    a. Enterprise Resource Planning (ERP)
    b. General Obligation Refunding Bonds, $9,095,000, Series 2017A, Closing July 13th, 2017
    c. IRS Penalty – Engaged Zetley Law Offices, S.C.
    d. Detention Facility Sanitary/Vent Pipe Project Update or review

11. Suggested next date, time and place of next regular meeting, Tuesday September 12tth 2017, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

12. 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.

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IN THE OFFICE OF

AUG 03 2017

DODGE COUNTY CLERK
8:12 a.m.
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