

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 February 9th 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 January 12th, 2016
4. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Request to Carry Over Funds from Budget Year 2015 to Budget Year 2016 – Finance Committee
 - b. Request to Carry Over and Re-appropriate Budget Year 2015 to Budget Year 2016
 - i. Carlson Dettmann Proposal – Human Resources and Labor Negotiations Committee
 - ii. Election Supplies – County Clerk - Finance Committee
 - iii. Air Conditioning Units and Countertops - Maintenance – Finance Committee
 - c. 2015 Budget Amendments
 - i. Highway – Finance Committee
 - ii. Health and Human Services – Finance Committee
 - iii. Clearview – Finance Committee
 - iv. Courts – Finance Committee
 - d. Computer software and support services – 3 year agreement – Information Technology Committee
 - e. Simulcast Phase III Project and IFERN Project – Emergency Management – Executive Committee
 - f. Hazardous Materials Responders – Emergency Management – Executive Committee
 - g. Skid Loader – Maintenance – Buildings Committee
 - h. Replacement crackfilling melter – Highway Committee
 - i. Equipment package consisting of a skid steer loader, a compact track loader and a mini excavator – Highway Committee
5. Consider, discuss and take action regarding Purchases over \$3,000
 - a. Glock Night Sights - Sheriff
6. Consider, discuss and take action regarding issuing an Request For Proposal (RFP) for borrowing – Highway Neosho project
7. Consider and discuss the State of Wisconsin – Department of Health Services request for additional information regarding the 2014 Audit Report.
8. Consider, discuss and take action regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 10, 2015.
 - a. 2014-001 - Clearview Balance Sheet Reconciliation

9. Schedule of Expenditures of Federal and State Awards for the Year Ending December 31, 2014
 - a. Status update – Findings Related to Federal & State Awards
10. Consider, discuss and take action regarding Johnson Block and Company, Inc.
 - a. Engagement letter and additional Services for Clearview
 - b. Extended Procedures performed at Dodge County Department of Human Services
11. Consider, discuss and take action regarding Financial Policy - Review of Separate Claims Against Dodge County In Amounts of \$10,000 or More
12. Consider and discuss the proposed March County Board Resolution – Government Finance Officers Association (GFOA) Consulting Resolution
13. Committee Member Reports
14. 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. Intra-Department Fund Transfer Forms
 - i. Information Technology
 - ii. Dodge County Treasurer
 - e. Claims \$10,000 or more
15. Discussions/Updates on the following Items:
 - a. Kronos Update
 - b. External Audit Committee
 - c. Clearview Write offs
 - d. IRS Penalty
16. Suggested next date, time and place of next regular meeting, Tuesday March 8th 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.
17. 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

FEB 04 2016

DODGE COUNTY, WIS.

4:16pm *ck*