

**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 August 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 July 12<sup>th</sup>, 2016
4. Consider, discuss and take action regarding Resolutions to the County Board
  - a. General Fund Transfer for Psychiatric Evaluations – Law Enforcement Committee
  - b. Sale Tax Transfer for Spillman – Law Enforcement Committee
  - c. Siding Replacement Project – Health Facilities Committee
5. Consider, discuss and take action 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
6. Discuss/Update Enterprise Resource Planning (ERP)
7. Consider, discuss and take action to expend Jail Improvement Funds
  - a. Oven Carts - Jail
8. 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. Net New Construction Report
  - e. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
    - a. Community Resource Development – UW Extension
    - b. Child Care Program – UW Extension
  - f. Report – Dodge County Vouchers \$10,000 or More
    - a. 2 notes – Human Services and Health Department
9. Committee Member Reports
10. Preliminary review / discussion: 2017-2021 Capital Improvement Plan
11. Discussions/Updates on the following Items:
  - a. County Sales Tax Municipal Sharing Proposal
  - b. External Audit Committee

12. Suggested next date, time and place of next regular meeting, Tuesday September 13th 2016, at 8:00 a.m. Room H & I on the 1<sup>st</sup> floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

13. 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

AUG 04 2016

DODGE COUNTY, WIS.

7:54 a.m.

EM