



Finance Committee Meeting
Monday, January 14, 2019 – 7:30 AM
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039

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 Attendance
- 3) Public Comment
- 4) Approval of the minutes of the December 11, 2018 meeting
- 5) Update: Enterprise Resource Planning (ERP)
 - a. Conference Call with Lindsey Fulton – Tyler Project Manager
- 6) Review and Authorize the 2019 adopted expenditure to the Dodge County Fire Chief's Association for Water Rescue
- 7) Update – Dodge County Printing / Copying; Jamie Beckwith – Purchasing Agent
- 8) Review and discuss 2018 Department Budgets
 - a. Sheriff Office
 - b. Central Service
 - c. County Board
- 9) 2018 Budgetary Carryover Request Format for County Board Presentation
- 10) Review and take action Jail Improvement Funds Expenditures
- 11) Review and discuss Cooling Unit Project – Legal Services Building
- 12) Review and discuss Fraud Awareness Training
- 13) Review and take action – Child Support Unclaimed Funds
- 14) Review and take action to write off Judgement Receivable
- 15) 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 and Unbudgeted/Excess Revenue Appropriation Forms
 - i. WDOT Airport runway – Highway
 - ii. Runway construction - Highway
 - iii. State Accident Claims – Highway
 - iv. Wild Goose Trail Bridge Repair – Land Resources & Parks
 - v. ATCI Access Trans Comm Iniat – Human Services and Health Department
 - vi. Bioterrorism Health – Human Services and Health Department
 - vii. MAT Grant - Human Services and Health Department
 - viii. LIHEAP Operations - Human Services and Health Department
- 16) Report – Dodge County Vouchers \$10,000 or More

17) Suggested next date, time and place of next regular meeting, Tuesday February 12, 2019, at 8:00a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin

18) 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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