



**Finance Committee Meeting**  
**Tuesday, July 9, 2019 – 8:00 AM**  
**Administration Building**  
**Room 1H & 1I**  
**127 East Oak Street, Juneau, Wisconsin 53039**

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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 June 4, 2019 regular meeting and June 11, 2019 special meeting
- 5) Update: Enterprise Resource Planning (ERP)
  - a. Conference Call with Lindsey Fulton – Tyler Project Manager
- 6) Appearance by Johnson Block and Company Inc.
  - a. Presentation: 2018 and 2017 Financial Statements
- 7) Consider, discuss and take action regarding Resolutions to the County Board
  - a. Increasing  $\frac{3}{4}$  Time Administrative Secretary Position to Full Time – Land and Water Conservation
  - b. Create Position of Elder/Disability Benefit Specialist I, II, or III – Human Services and Health Board
- 8) Discussion: PHEP Plan Extension Resolution
- 9) Budget Review
  - a. Ongoing 2019 Budget Review
    - i. Finance Department
  - b. 2020 – 2024 Five Year Capital Improvement Plan (CIP) (Distributed at meeting)
- 10) Consider, discuss and take action regarding the Dodge County Investment Policy
- 11) Review and take action: Ordinance: Create Subsection 3.06(5) of the Dodge county Code of Ordinances-Marriage License Fee – County Clerk
- 12) Review and take action to write offs
  - a. Clearview Uncollectible Accounts
- 13) Summary of Wisconsin Counties Association (WCA) Fraud Conference
- 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 and Unbudgeted/Excess Revenue Appropriation Forms
    - i. Gold Star Feasibility Study – Land Resources and Parks
    - ii. Dementia Care Project Reallocation – Human Services and Health Board
    - iii. MAT Grant Reallocation – Human Services and Health Board
    - iv. Client Placement – Human Services and Health Board
    - v. WI Department of Children and Family Contract Amendment – Human Services and Health Board

15) Report – Dodge County Vouchers \$10,000 or More

16) Suggested next date, time and place of next regular meeting, Tuesday August 13, 2019, at 8:00a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin

17) 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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IN THE OFFICE OF

JUL 02 2019

DODGE COUNTY CLERK

2:18 P.M.

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