

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
CONFERENCE ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
May 15, 2014**

By roll call, members present: Pollesch, Fabisch, Mattson, and Kriewald. Also present were Julie Kolp, Finance Director, Lori Fett, Administrative Assistant, and James Mielke, County Administrator arrived at 8:24 a.m.

Members absent: The supervisor for District 26 was appointed to this committee by County Board Chairman Russell Kottke. At this time the seat is vacant.

Meeting called to order at 8:00 a.m. by Supervisor Pollesch.

Fett certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Committee reorganization:

John Fabisch nominated Darrell Pollesch committee chairman. Howard Kriewald moved and Rodger Mattson seconded that nominations be closed-unanimously electing Darrell Pollesch chairman. Motion carried.

John Fabisch nominated Rodger Mattson committee vice-chairman. John Fabisch moved and Howard Kriewald seconded that nominations be closed-unanimously electing Rodger Mattson vice-chairman. Motion carried.

Darrell Pollesch nominated John Fabisch committee secretary. Rodger Mattson moved and Howard Kriewald seconded that nominations be closed-unanimously electing John Fabisch secretary. Motion carried.

A discussion of the meeting time took place. Motion by Mattson and seconded by Kriewald to leave the meeting time at 8:00 am. Motion carried.

Motion by Fabisch, seconded by Kriewald to approve the minutes of April 24, 2014. Motion carried.

The Audit Committee reviewed the handout on what the role of the committee was. There were no questions.

Julie Kolp, Finance Director talked to the Audit Committee about the US Bank Purchase cards. Dodge County will be using the purchase cards and as we get more information Kolp will be reviewing it with the committee. Kolp also stated that the Finance Committee will have to look at updating the credit card policy.

Committee member reports: None

Old Business: None

John Fabisch

The Audit Committee requested more information on the invoice from Journey Mental Health. Motion by Fabisch, seconded by Kriewald to allow payment of Clearview vouchers in the sum of \$113,219.53 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Mattson, seconded by Fabisch to allow payment of vouchers in Batch 157812 for \$2,094.88 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Fabisch, seconded by Kriewald to allow payment of vouchers in Batch 157817 for \$23,059.19 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

The Audit Committee requested more information on the invoice from Diggers Hotline. Motion by Kriewald, seconded by Fabisch to allow payment of vouchers in Batch 157831 for \$239,943.12 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

The next regular meeting of the Audit Committee is scheduled for May 29, 2014 at 8:00 a.m.

Motion by Mattson, seconded by Fabisch to adjourn. Motion carried. Meeting adjourned at 9:01 a.m.

Respectfully submitted,

Secretary
John Fabisch

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.