NOTICE OF MEETING 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 **July 08th**, **2014**, **at 7:30 a.m**. in Room H & I on the 1st floor of the Dodge County Administration Building, 127 E. Oak Street, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

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1. Call to order, Roll call and Certification of Public Notice

JUI 02 2014

2. Public Comment

JUL 02 2014 4!03 pm Ks

- 3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of June 10th 2014
- 4. Consider, discuss and take action to Re-Appropriate 2014 Budget
 - a. Imaging Information Technology
- 5. Consider, discuss and take action on Dodge County Credit Card Program Policies and Procedures
- 6. Consider, discuss and take action of request to Write Off Receivables
 - a. Clearview None
 - b. Medical Examiner
- 7. Consider, discuss and take action on Requests to Purchase Items Costing Over \$3,000
 - a. Exercise Bicycles (inmate Use) Sheriff
 - b. 2 SCBAs Emergency Management
- 8. Consider, discuss and take action regarding Financial Impact of Resolutions to the County Board
 - a. Elevator Upgrade Maintenance
 - 1. General Fund Transfer Request
- 9. Consider and discuss the 2013 Financial Statements with Independent Auditor's Statement
 - a. Presentation 8:00am Johnson ^ Block and Company, Inc.
- 10. 2015 Budget Discussion
 - a. MetalFab Business Unit History/Potential Expenditure
 - b. Preliminary Capital Improvement Program
- 11. Committee Member Reports
- 12. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments Treasurer
 - c. State and County Sales and Tax Report
 - d. Educational and Associated supplies Crime Prevention Fund less than \$3,000
- 13. Discussions/Updates on the following Items:
 - a. Kronos Update
 - 1. Consideration of Advance Scheduler Lease Clearview

- 14. Suggested next date, time and place of next meeting. August 12th, 2014, at 7:30 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.
- 15. 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.