

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
CONFERENCE ROOM 4A, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
July 24, 2014**

By roll call, members present: Pollesch, Fabisch, Mattson, Nickel, and Kriewald. Also present were Russell Kottke, County Board Chairman, James Mielke, County Administrator, Julie Kolp, Finance Director, and Lori Fett, Administrative Assistant.

Members absent: None

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

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

Public comment: None

Motion by Kriewald, seconded by Mattson to approve the minutes of July 10, 2014. Motion carried.

Committee member reports: None

Julie Kolp, Finance Director talked about the role of the Audit Committee. She read that "Audit is an examination of data to seek reasonable assurance that established procedures are in compliance with guidelines. Due to volume it is usually based on random sampling". James Mielke, County Administrator talked about how asking questions is good but remember that the product is here and services provided. Mattson asked about are vouchers budgeted for. Nickel asked about budgets and if they go over is that the role of the Audit Committee. Mielke stated that he monitors budgets and if there would be a problem with a department's budget it would go to the Finance Committee.

Fett talked about the US Bank purchase cards. The first payment was made to US Bank and will be part of the Accounts Payable voucher batches. Several more departments will be starting to use their cards. Mielke talked about the annual rebate which will be going back to the departments based on amount purchased.

Old Business: None

Discussion took place on the Guenterberg dog damage claim. Pollesch made a motion to accept and send to the County Board for approval Fabisch seconded. Nickel talked about the statue and the paperwork didn't support the claim. Mattson agreed with Nickel. Kriewald wasn't able to get additional information. Russell Kottke, County Board Chairman talked about the dog fund. Pollesch, Fabisch, and Kriewald voted for the claim and Nickel and Mattson opposed the claim. Motion carried.

Motion by Nickel, seconded by Mattson to allow payment of Clearview vouchers in the sum of \$63,974.08 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Nickel, seconded by Fabisch to allow payment of vouchers in Batch 160078 for \$12,377.16 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

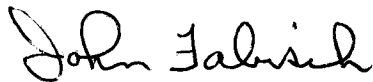
Motion by Nickel, seconded by Mattson to allow payment of vouchers in Batch 160379 for \$7,474.63 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Nickel, seconded by Fabisch to allow payment of vouchers in Batch 160383 for \$120,711.53 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 August 14, 2014 at 8:00 a.m.

Motion by Mattson, seconded by Fabisch to adjourn. Motion carried. Meeting adjourned at 9:07 a.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "John Fabisch".

Secretary  
John Fabisch

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