

MEETING NOTICE 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 September 08th 2015, at 10:00 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of August 11th, 2015
4. Consider, discuss and take action regarding Resolutions to the County Board
 - a. 2015 Budget Amendments – Finance Committee
 - b. Capital Improvement Plan for 2016-2020 – Finance Committee
 - c. Financial Plan for 2016 Budget – Finance Committee
5. Consider, discuss and take action regarding Purchases over \$3,000-None
6. 2016 Budget Discussion
7. Consider, discuss and take action regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 10, 2015.
 - a. Clearview Balance Sheet Reconciliation
 - b. Clearview Estimates for Allowance for Doubtful Accounts
8. Consider, discuss and take action regarding Clearview Write Offs
9. Committee Member Reports
10. 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. Accounts Receivable Aging Report – Clerk of Courts
 - e. Net New Construction Report
11. Discussions/Updates on the following Items:
 - a. Kronos Update
 - b. Baker Tilly Operational Review Project
 - c. Financial Suite Demonstrations
 - d. Jail Contract Beds
 - e. US Bank Purchase Cards – State of Wisconsin signed WSCA contract
 - f. IRS Penalty
12. Special 2016 Budget review meeting - next date, time and place Monday – Thursday September 28th - October 1st 2015, at **5:30 p.m.**-tentative-Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

13. Suggested next date, time and place of next regular meeting, Tuesday October 13th 2015, at **8:30 a.m.** Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

14. 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.

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

SEP 04 2015
8:10am kg
DODGE COUNTY, WIS.