

**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 January 12th 2016, at 08:00 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 Amended 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 December 8th, 2015
4. Consider, discuss and take action regarding Purchases over \$3,000
 - a. Ammo - Sheriff
5. Consider, discuss and take action regarding Expend Jail Improvement Fund
6. Consider, discuss and take action regarding a Contingent Appropriation Transfer to Medical Examiner
7. Consider, discuss and take action regarding issuing an RFP for borrowing – Highway Neosho project
8. Consider, discuss and take action regarding the Financial Plan for Petroleum Environmental Cleanup Fund Award (PECFA)
9. 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. 2014-001 - Clearview Balance Sheet Reconciliation
10. Schedule of Expenditures of Federal and State Awards for the Year Ending December 31, 2014
 - a. Status update – Findings Related to Federal & State Awards
11. Consider, discuss and take action regarding Review of Separate Claims Against Dodge County In Amounts of \$10,000 or More
12. Consider, discuss and take action regarding language following fiscal note on Resolution – Vote by Finance Committee members to recommend approval of this resolution
13. Consider, discuss and (no action - action at February meeting) regarding Resolution – Government Finance Officers Association (GFOA) Consulting
14. Committee Member Reports
15. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer

c. State and County Sales and Use Tax Report

16. Discussions/Updates on the following Items:

- a. Kronos Update
- b. January 4th, 2016 Dodge County Leaders Consortium Meeting
- c. External Audit Committee
- d. Unclaimed Funds
- e. IRS Penalty

17. Suggested next date, time and place of next regular meeting, Tuesday February 9th 2016, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

18. 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

JAN 08 2016

DODGE COUNTY, WIS.

J. O'Donnell