

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 February 14th 2017, 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 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 13, 2016
4. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Res# 16-72 Economic Development Partnerships – Executive Committee
 - b. Res# 16-85 Simulcast Phase IV – Emergency Management – Executive Committee
 - c. Res# 16-83 Carry Over Excess Grant Funds - Emergency Management - Executive and Finance Committees
 - d. Carry Over Computer Software – Sirius – Information Technology and Finance Committees
 - e. Carry Over Various Information Technology Projects – Information Technology and Finance Committees
 - f. Res# 16-93 Carry Over Software and Implementation - Land Information Management System– Land Information and Finance Committees
 - g. Res# 16-86 Carry Over Various Land Resources and Parks – Planning, Development and Parks and Finance Committees
 - h. Res# 16-92 Carry Over Secured Electronics System Project – Sheriff – Law Enforcement and Finance Committees
 - i. Res# 16-84 Create and Abolish Position in Sheriff Office – Law Enforcement Committee
 - j. Carry Over Clearview Siding Project – Health Facilities and Finance Committees
 - k. Re-appropriate Revenue and Expenditures – Health Facilities and Finance Committees
 - l. Res# 16-91 Carry Over Various Physical Facilities – Building and Finance Committee
 - m. Res# 16-94 Pipe Project – Building Committee
 - n. Res# 16-89 Appropriate Unbudgeted Revenue and Expenditure – State Discretionary Maintenance – Highway and Finance Committees
 - o. Res# 16-90 Appropriate Unbudgeted Revenue and Expenditure – State Accident Repair – Highway and Finance Committees
 - p. Res# 16-87 Appropriate Unbudgeted Revenue and Expenditure – Local Government Bridge Program – Highway and Finance Committees
 - q. Res# 16-88 Fund Balance Transfer – Snow & Ice – Highway and Finance Committees
 - r. Res# 16-82 Sheriff's Department Sworn Employees Contract – Human Resources and Labor Negotiations Committee
5. Consider, discuss and take action to expend Jail Improvement Funds
 - a. Metrasens metal detector device
6. Consider and discussion regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 12, 2016.
 - a. Human Services and Health Department Client Billing and Collection

7. Consider, discuss and take action regarding Write Off as Uncollectible
 - a. Outpatient Fees – Human Services and Health Department
 - b. Secure Detention Fees and Shelter Care Fees – Human Services and Health Department
 - c. Clearview Receivables

8. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. County Sales and Use Tax Report
 - i. Proposal to allocate sales tax remittances to the Spillman annual support expense for outside municipal agencies beginning in 2019
 - d. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
 - i. Energy Assistance Program – Human Services and Health Department
 - ii. Justice Point – Human Services and Health Department
 - iii. Community Based Residential Facilities (CBRF) – Human Services and Health Department
 - iv. In Home Therapy – Human Services and Health Department
 - v. Inpatient Inst. FdL – Human Services and Health Department
 - vi. Contractual Services – Human Services and Health Department
 - vii. Kayak Launch for Derge park – Land Resources and Parks
 - viii. Inmate meals – Sheriff's Office
 - ix. Utilities – Physical Facilities
 - x. LandScan – Register of Deeds
 - xi. Legal Services – Human Resources
 - xii. VA Relief Fund – Veteran's Services
 - xiii. St. Helena Tower – Emergency Management
 - xiv. Other Government Services – Highway
 - xv. Donation – UW Extension
 - xvi. Resident Care Services – Clearview
 - e. Report – Dodge County Vouchers \$10,000 or More

9. Committee Member Reports

10. Discussions/Updates on the following Items:
 - a. Enterprise Resource Planning (ERP)

11. Suggested next date, time and place of next regular meeting, Tuesday March 14th 2017, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

12. 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.

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COUNTY CLERK

FEB 10 2017

DODGE COUNTY, WIS.

G. Adam Clark