

NOTICE OF A MEETING OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a meeting of Finance Committee of the Dodge County Board of Supervisors on **Tuesday, April 10, 2018 at 8:00 a.m.** in Room H&I located on the first floor of the Administration Building, located at 127 East Oak Street, Juneau, Wisconsin.

Note: All Action Items relate only to Finance Committee. Other Committees may listen, gather information, and comment upon matters within the body's realm of authority, but will not take any formal action. See State ex rel. Badke v. Vill. Bd. of Vill. Of Greendale, 173 Wis.2d 553, 578-74, 494 N.W.2d 408 (1993).

The Agenda for the Meeting is as follows:

1. Call to order and Roll call
2. Public Comment
3. Appearance before the Committee – Representatives from Horicon Bank
4. Consideration of Minutes: March 13, 2018
5. Review, discuss and take action – Dodge County Fire Chief's Association – Water Rescue Equipment Bids
6. Update: Enterprise Resource Planning (ERP) – Report from Project Director
7. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Combining Payrolls – Finance, Information Technology and Human Resources Committees
 - b. Authorization to Engage U.S. Bank to Provide Banking Service for Dodge County – Finance Committee
 - a. A representative from US Bank will be in attendance to respond to the Finance Committee questions
 - c. Fiscal Note Only: Resolution to Amend County Board Rule 29
 - d. Fiscal Note Only: Opioid Misuse Grant – Human Services and Health Department
8. Review, discuss and take action - Vehicle Lease – Sheriff Office
9. Review and Discuss
 - a. NetSmart Update
 - b. Report from Treasurer regarding Dana Investments
 - c. IRS Penalty Update
 - d. Clearview Budget Adjustment – Resolution 17-81 - Exhibit "A" correction
 - e. Enterprise Resource Planning (ERP) Project Director – Resolution 17-80 – Budget Transfer
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. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
 - i. Adult Protection Funding – Human Services & Health Department
 - ii. High Cost Client – Human Services & Health Department
 - iii. Immunization Coalition Grant – Human Services & Health Department
 - iv. Contract Costs – Human Services & Health Department
 - v. Segregation of projects – Information Technology
 - vi. DATCP Producer – Led Watershed Protection Grant – UW-Extension
 - e. Report – Dodge County Vouchers \$10,000 or More

11. Committee Member Reports

12. Future Agenda items – Fiscal Note

13. Suggested next date, time and place of next regular meeting, Tuesday May 8, 2018, at 8:00a.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 whom, 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 that is accessible by a person with a disability is located on the east side of the building off Miller Street.

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APR 04 2018

DODGE COUNTY, WIS.

11:29am *ck*