



AMENDED AGENDA:
Item 6c - Changed the wording
Finance Committee Meeting
Tuesday, December 11, 2018 – 8:30 AM
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039

The following business will be brought before the Committee for initiation, discussion, deliberation, and possible formal action subject to the rules of the Board, which may be inspected in the office of the County Clerk.

The AMENDED Agenda for the Meeting is as follows:
Item 6c – changed the wording

1. Call to Order
2. Roll Call and Non-Committee Member County Board Attendance
3. Public Comment
4. Approval of the minutes of the October 30, 2018 meeting
5. Update: Enterprise Resource Planning (ERP)
 - a. Report from Project Director
 - b. Presentation of Policy Elements
6. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Fiscal Note Only: Purchase Paint Truck – Highway Committee
 - b. Fiscal Note Only: Purchase Patrol Trucks – Highway Committee
 - c. **General Fund Transfer and the Engagement of Matrix Consulting Group for Sheriff's Office Operational and Financial Review – Executive Committee and Finance Committee**
7. Review and Discuss (oral reports)
 - a. IRS Penalty has been Abated
8. Review and discuss Annual Dodge County Budget Process/Timeline
9. Review and take action Jail Improvement Funds Expenditures
 - a. Repair Air Conditioning Unit–Detention Facility
 - b. Repair Air Conditioning Unit – Detention Facility
 - c. Oven Repair – Detention Facility
10. Review and discuss Clearview write offs
11. Review of Dodge County Central Services Department Operations and Department Tour
12. 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. Sidewalk and ramp repairs – Physical Facilities

- ii. Medicare replacement - Clearview
- iii. Human Trafficking Grant – Human Services & Health Department
- iv. Tourism – Land Resources and Parks
- v. Donations for horse trail alongside the Wild Goose Trail– Land Resources and Parks
- vi. Child Care Activities – Human Services & Health Department
- vii. Basic County Allocation – Human Services & Health Department
- viii. Children Residential Service – Human Services & Health Department
- ix. CBRF Placement – Human Services & Health Department
- x. Adult Protective Services– Human Services & Health Department
- xi. Community Mental Health– Human Services & Health Department
- xii. Mental Health– Human Services & Health Department
- xiii. Home Delivered Meals– Human Services & Health Department
- xiv. Congregate Meals– Human Services & Health Department
- xv. Greater WI Agency on Aging – Medicare Part D– Human Services & Health Dept.
- xvi. Greater WI Agency on Aging – Family Care– Human Services & Health Department
- xvii. Greater WI Agency on Aging – Aging III– Human Services & Health Department
- xviii. Greater WI Agency on Aging – Public Awareness– Human Services & Health Dept.
- xix. Greater WI Agency on Aging – Information & Referral– Human Services & Health Dept.
- xx. Crossroads Technical Consulting – Information Technology
- xxi. Household & Janitorial Supplies – Physical Facilities
- xxii. Home Delivered Meals– Human Services & Health Department
- xxiii. Body Camera Grant – Sheriff Office
- xxiv. Nitschke Mounds Park Shelter Roof – Land Resources & Parks
- xxv. Gold Star Memorial Trail – Land Resources & Parks
- xxvi. WI DNR Forestry Grant – Land Resources & Parks
- xxvii. Object Line Adjustment – Human Services & Health Department
- xxviii. Mail Services – Human Services & Health Department
- xxix. Fond du Lac CBRF – Human Services & Health Department
- xxx. Clearview Behavioral – Human Services & Health Department
- xxxi. Computer – UW Extension
- xxxii. State Accident Claims – Highway
- xxxiii. Interoperability Equipment – Emergency Management
- xxxiv. Highway Expenses – Physical Facilities
- xxxv. Cemetery Damage – Physical Facilities

13. Report – Dodge County Vouchers \$10,000 or More

14. Suggested next date, time and place of next regular meeting, TBD

15. Adjourn

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

DEC 10 2018

DODGE COUNTY, WIS.

8:00am ck

It is possible that individual members of other governing bodies of the County government may attend the above meeting to listen, gather information and comment. Such attendance may constitute a meeting of other governing bodies pursuant to *State ex rel. Badke. v. Vill. Bd. of Vill. Of Greendale*, 173 Wis2d 553, 578-74, 494 N.W. 2d 408 (1993). No action will be taken by any other governmental body except by the governing body noticed in the caption above.

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, which is accessible by a person with a disability, is located on the east side of the building off Miller Street.