



Finance Committee Meeting
Tuesday, September 10, 2019 – 8:00 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 Agenda for the Meeting is as follows:

- 1) Call to Order
- 2) Roll Call and Non-Committee Member County Board Attendance
- 3) Public Comment
- 4) Approval of the minutes of the August 13, 2019 regular and August 8, 2019 special committee meetings
- 5) Update: Enterprise Resource Planning (ERP)
 - a. Conference Call with Lindsey Fulton – Tyler Project Manager
- 6) Consider, discuss and take action regarding Resolutions to the County Board
 - a. Law Enforcement Center Repurpose Project – Buildings and Finance Committees
- 7) Budget Review
 - a. Ongoing 2019 Budget Review
- 8) 2020 Budget
- 9) Review and take action Jail Improvement Funds Expenditures
 - a. Padding replacement – Physical Facilities
 - b. Electronic Access Control – Physical Facilities
- 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. Independent Living Skills program – Health & Human Services Department
 - ii. Excess Carry-over Funds – Information Technology Department
 - iii. Bite Suit Budget Redistribution – Sheriff Department
 - iv. Redistribute Banking Services Charges – Treasurer Department
 - v. Child Support Indirect Cost Reclass – Finance Department
 - vi. General Revenues Reclass – Finance Department
 - vii. Property Tax Reclass – Finance Department
 - viii. Budget Damage Reimbursement Funds – Physical Facilities
 - ix. MAT Grant – Health & Humans Services Department
 - x. GWAAR Grant Fund for Title III B Support Services – Health & Human Services Department
 - xi. GWAAR Grant Fund for Title III E Services – Health & Human Services Department
- 11) Report – Dodge County Vouchers \$10,000 or More
- 12) Special Mini Budget Presentations meetings, Wednesday September 18 & Thursday September 19, 2019 at 5:00 p.m. 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 8, 2019, 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

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.

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DODGE COUNTY CLERK

10:53 a.m.

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