



AMENDED Finance Committee Meeting
Tuesday, October 8, 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 committee meetings
 - a. Special meeting – September 4, 2019
 - b. Regular meeting – September 10, 2019
 - c. Special meeting – September 18, 2019
 - d. Special meeting – September 19, 2019
 - e. Special meeting – September 26, 2019
- 5) Update: Enterprise Resource Planning (ERP)
 - a. Conference Call with Lindsey Fulton – Tyler Project Manager
- 6) Review and discuss Dodge County's Accounts Payable and Procurement Policies
- 7) Consider, discuss and take action regarding Resolutions to the County Board
 - a. Create Full-Time Medical Examiner Position – Judicial and Public Protection Committee
 - b. Capital Improvement Plan – Finance Committee
 - c. Financial Plan – Finance Committee
- 8) Budget Review
 - a. Ongoing 2019 Budget Review
- 9) Review, discuss and take action regarding request for transfer from Contingency Appropriation
 - a. Clerk of Courts
 - b. Finance
 - c. Human Resources
- 10) Review and take action regarding Jail Improvement funds expenditures
 - a. Ozone Tower Repair
- 11) Review and discuss closing ICC Data Processing Commission checking account.
- 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. Lift Repair – Physical Facilities Department
 - ii. Bond Premium & Interest – Clearview Department
 - iii. WIC Outreach – Human Services & Health Department

- iv. County Sales Tax & Fund Balance Transfer – Treasurer & Finance Departments
 - v. Property Tax Transfer – Treasurer & Human Services & Health Departments
 - vi. Property & Sales Tax Transfer – Treasurer, Highway & Finance Departments
 - vii. Sales Tax Transfer – Treasurer & Finance Departments
 - viii. Sales Tax Transfer – Highway & Finance Departments
 - ix. Fund Balance Applied & Bond Interest Transfer – Highway Department
 - x. Sales Tax for Internal Borrowing Transfer – Finance Department
 - xi. State Special Charges (Charitable & Penal) Transfer – Finance and Human Services & Health Departments
 - xii. Redistribute Library Payments by Specific Library – Finance & Library Department
 - xiii. Mental Health Block Grant Supplemental Funds – Human Services and Health Department
 - xiv. Increased Legal Fees – Human Resource Department
 - xv. **Apply excess revenues for airport roof repairs**
- e. County Schedule of Expenditures of Federal and State Awards
- i. Not included in packet but can be view at the link below
<https://www.co.dodge.wi.gov/government/departments-e-m/finance/financial-information>
 2018 Dodge County Single Audit Report

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

14) Suggested next date, time and place of next regular meeting, Tuesday November 5, 2019, at 8:00a.m.; Special Finance Committee meeting, October 29, 2019. ~~and October 18, 2019~~ at 6:00. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin

15) 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.

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

OCT 03 2019

DODGE COUNTY, WIS.

11.06am CK