



Finance Committee Meeting
Tuesday, November 5, 2019 – 10:00 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 October 8, 2019 meeting
- 5) Update: Enterprise Resource Planning (ERP)
 - a. Conference Call with Lindsey Fulton – Tyler Project Manager
 - b. Procurement Policy
 - c. Accounts Payable Policy
- 6) Consider, discuss and take action regarding Resolutions to the County Board
 - a. Youth Justice Innovation Grant – Human Services and Health Department
 - b. DOJ Assistance Drug Treatment Court – Human Services and Health Department
- 7) Budget Review
 - a. Ongoing 2019 Budget Review
- 8) Consider, discuss and take action regarding elimination Policy Regarding Review of Separate Claims Against Dodge County in Amounts of \$10,000 or More.
- 9) Review and take action Jail Improvement Funds Expenditures
 - a. Ozone Generator in Detention Center Laundry
- 10) Discussion regarding format for fiscal notes on County Board resolutions
- 11) Discussion regarding recording of Indirect Cost Allocation Plan in the general ledger for all departments.
- 12) Update regarding potential budget amendments for 2019
 - a. GASB 68 pension – Clearview and Highway
 - b. GASB 75 life insurance – Clearview and Highway
 - c. GASB 75 health insurance – Clearview and Highway
 - d. Depreciation – Highway only
- 13) 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. Allies for Substance Abuse Prevention Grant – Human Services & Health Department
 - ii. Gold Star Memorial Trail Grant – Land Resources & Parks Department
- 14) Report – Dodge County Vouchers \$10,000 or More

15) Discuss February 2020 meeting schedule.

16) Suggested next date, time and place of next regular meeting, Tuesday December 10, 2019, at 8:00a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin

17) 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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