

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

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Monday **February 10th, 2014, at 9:30 a.m.** in Room H & I on the 1st floor of the Dodge County Administration Building, 127 E. Oak Street, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of January 14, 2014
3. Committee Member Reports
4. Consideration of Financial Impact of Resolutions to the County Board – None
5. Consideration of Requests to Purchase Items Costing Over \$3,000
 - a. Digital Equipment – Sheriff (related to agenda item 6a)
6. Consideration of Requests to Appropriate 2014 Fund Balance
 - a. Digital Equipment – Federal Forfeiture Funds – Sheriff (related to agenda item 5a)
7. Consideration of Request for 2013 Contingent Appropriation
 - a. Medical Examiner
8. Preliminary 2013 Yearend Budget Review – Jim Mielke
9. Consideration of Requests to Re-Appropriate 2013 Budget
 - a. Information Technology
 - b. Physical Facilities
 - c. Land Resources and Parks
10. Consideration of Requests to Carryover 2013 Budget Appropriations to 2014 Budget
 - a. Land Resources and Parks
 - b. Sheriff
11. Consideration of Request to expend Jail Improvement Funds
 - a. Repair Sally Port floor grates – Physical Facilities
 - b. Carpeting – Physical Facilities
12. Consideration of Write Offs
 - a. Civil Process Receivables - Sheriff
13. Consideration of the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. Review of Dana Investment Cap
 - d. County Sales Tax Report
 - e. Sales Tax Data for Counties with Tax
 - f. Fund Balance Appropriation – Federal Forfeiture - Sheriff less than \$3,000

g. Appropriate Unbudgeted Donation – KONDEX Corp- Sheriff less than \$3,000

14. Discussion Items:

- a. Strategic Planning Model & Financial Planning Model
- b. General Obligation Refunding Bonds
- c. Dodge County Revolving Loan Fund - Status Report

15. Purchase Cards – Presentation from Andrew Smith, V.P. - US Bank Government Banking Division

16. Date, time and place of next meeting. March 11, 2014, at 7:30 a.m. Room H & I on the 1st floor of the Dodge County Administration Building

17. Adjourn.

Any person wishing to attend who, 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

FEB 05 2014

DODGE COUNTY, WIS

3:31 PM BCB