

Amended
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 **Wednesday October 15th, 2014, at 7:30 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. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of September 9th 2014
4. Consider, discuss and take action regarding September's Public Comment Request-Sales Tax Allocation
5. Consider, discuss and take action regarding the Request to Appropriate Unbudgeted Revenues
 - a. Continuity Of Operations Plan (COOP) – Emergency Management
6. Consider, discuss and take action regarding the Request for Contingent Appropriation
 - a. Henry Dodge Office Building – Back Dampers, Parking Lot Lights, Internal Lights and Repairs
7. Consider, discuss and take action on Requests to Appropriate Jail Improvement Fund Balance
 - a. Mead & Hunt Additional Services - Sheriff
 - b. Water Heater Project – Maintenance
- 8. Consider, discuss and take action to approve Jail Improvement Voucher**
9. Consideration of Clearview Write Offs
10. Consider, discuss and take action regarding Payroll Deductions
11. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. Tax Collection, Tax Certificates & Deeds Analysis Report - Treasurer
 - d. County and State Sales and Tax Report
 - e. Accounts Receivable Aging Report – Clerk of Courts
 - f. Schedule of Expenditures of Federal and State Awards
 - g. Estimated State Aids
 - h. Management Letter – Johnson Block & Co., Inc.
 - i. 2014 Estimate of Continuing Appropriations and Fund Balance
12. Consider, discuss and take action regarding Financial Impact of Resolutions to the County Board

13. Discussion Regarding the Status of the 2014 Budget
14. Discussion Regarding the Proposed 2015 Budget
15. Committee Member Reports
16. Consider, Discuss and Possible Action Regarding Authorization of Vouchers
17. Discussions/Updates on the following Items:
 - a. Kronos Update
18. Special Preliminary Budget Review meeting, Tuesday October 28th, 2014, at 6:00 p.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.
19. Suggested next date, time and place of next regular meeting, Tuesday **November 4th**, 2014, at **7:00** a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.
20. 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.

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OCT 13 2014

DODGE COUNTY, WIS.

12:22 PM BueB