

NOTICE OF MEETING

SHEBOYGAN COUNTY FINANCE COMMITTEE

March 23, 2010

3:30 PM

Administration Building
508 New York Avenue
Sheboygan, WI
Conference Room 119

AGENDA

Call to Order

Certification of Compliance with Open Meeting Law

Approval of Minutes – March 9 & 16, 2010 Finance Committee Meetings

Correspondence – None at time of mailing

Consideration of Resolution No. 45 – Authorizing Sale of Sunny Ridge North Based on Purchase Agreement

Consideration of Resolution No. 47 – Authorizing Sheboygan County to Enter into a Contract for the Purchase of a Replacement Computer-Aided Dispatch/Records Management System (CAD/RMS) and Enter into an Agreement with the City of Sheboygan for Shared Use and Payment of the Purchase of the System

Consideration of Resolution No. 49 – Authorizing Expenditure of \$315,119.40 from the County Jail Fund

County Administrator's Report

Interim Finance Director's Report

Pat Miles- Consideration of Budget Adjustment for Land & Water for Laptop

Mike Taubenheim- Consideration of Budget Adjustment for Rocky Knoll

Laura Henning-Lorenz- Investment Report
Consideration of Future First Installment Tax Collection Options
Consideration of 2009 Annual Report of the County Treasurer

Mary Wegmann- Consideration of 2010 Bond Rating
Consideration of December 2009 Financial Statements
Consideration of 4th Quarter Variances
Committee Questions

*** POSTED ***
03.18.10
1:45 PM

Julie Glancey-

Consideration of Budget Adjustment for Property Insurance
Consideration of Renewal of the Equipment Breakdown Policy
Insurance Claims Report

Review and Approve Vouchers

Approval of Attendance of Members at Other Meetings or Functions, and Report on Meetings Attended.

Adjourn: Next scheduled meeting – **April 13, 2010**

Prepared by:

Julie Glancey
Recording Secretary

Roger L. Te Stroete
Committee Chairperson

NOTE: If listed as an agenda item – The Administrator's Report and Interim Finance Director's Report is a summary of key activities. No action will be taken by the Finance Committee resulting from the reports unless it is a specific item on the agenda.

A majority of the members of the County Board of Supervisors or of any of its committees may be present at this meeting to listen, observe and participate. If a majority of any such body is present, their presence constitutes a "meeting" under the Open Meeting Law as interpreted in *State ex rel. Badke v. Greendale Village Board*, 173 Wis. 2d 553 (1993), even though the visiting body will take no action at this meeting.

Persons with disabilities needing assistance to attend or participate are asked to notify the County Clerk's Office, 920-459-3003 prior to the meeting so that accommodations may be arranged.