

AMENDED NOTICE OF MEETING

SHEBOYGAN COUNTY FINANCE COMMITTEE

September 29, 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 – September 14, September 20, September 21, and September 23, 2010
Finance Committee Meetings

Correspondence – None at time of mailing

Consideration of Resolution No. 22 – Authorizing County Aid for Bridge/Culvert Construction in
the Towns of Herman, Holland, and Lima

Laura Henning-Lorenz- Investment Report
Update on In Rem No. 37

County Administrator's Report

Finance Director's Report

Greg Schnell- Consideration of Fund Transfer for Capital Outlay Items

Terry Hanson- 2011 Budget Refinements
Approval of Public Hearing Notice
Consideration of Courier Services Request for Quotation
Consideration of Staff Training
Consideration of Investment Policy and Possible Ordinance
Consideration of July 2010 Financials
Committee Questions:
- Debt Service Schedule

Julie Glancey- Consideration of Patient Funds Insurance
Consideration of Monthly Claims Lists for July and August

*** POSTED ***
09.27.10
2:45 PM

Review and Approve Vouchers

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

Adjourn – Next scheduled meeting – **October 12, 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 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.