

NOTICE OF MEETING

SHEBOYGAN COUNTY FINANCE COMMITTEE

December 14, 2010

3:30 PM

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

2nd AMENDED AGENDA

Call to Order

Certification of Compliance with Open Meeting Law

Approval of Minutes – November 23, 2010 Finance Committee Meeting

Correspondence – None at time of mailing

County Administrator's Report

Finance Director's Report

Consideration and Review of the Capital Budget Process

Consideration and Review of the 2011 Budget Process

Terry Hanson-

Consideration of Vacation Carryover:

- Terry Hanson – Up to (3) Days
- Mary Wegmann – Up to (9) Days
- Bernie Rammer – Up to (7) Days

Payout for 10 days

- Approve Draft Ordinance Updating County Investment Policy

Consideration of September/October Monthly Financials

Committee Questions:

- 3rd Quarter Variance Report

Laura Henning-Lorenz-

Investment Report

Consideration of 2010 Budget Adjustment for Purchase of
Office Furniture for County Treasurer's Office

*** POSTED ***
12.13.10
3:25 PM

Review and Approve Vouchers

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

Adjourn – Next scheduled meeting – **December 28, 2010 – 3:30 PM**

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.