

NOTICE OF MEETING

FINANCE COMMITTEE

December 19, 2012 - 3:30 PM

Administration Building
508 New York Avenue
Sheboygan, WI 53081

Conference Room 119

Amended Agenda

Call to Order
Certification of Compliance with Open Meeting Law

Meeting Posted on 12.17.12 at 4:00 PM

Approval of Minutes

Finance Committee - Regular Meeting - Nov 28, 2012 3:30 PM

Correspondence
Resolutions or Ordinances Referred by County Board

Consideration of Ordinance No. 14 - Increasing Compensation and Pay Ranges for Non-bargaining Unit Personnel for 2013

County Administrator's Report
Finance Director's Report
Aaron Brault

Consideration of Fund Transfer from Operating Expense to Capital Project Expense

Greg Schnell

Consideration of Usage of Retained Earnings to Update Asphalt Plant

Consideration of Successor Labor Agreements with Sheboygan County Law Enforcement Employees, WPPA-LEER

Contemplated Closed Session - Competitive or Bargaining

It is contemplated that a motion will be made to consider this agenda item in closed session pursuant to Wis. Stat. § 19.85(1)(e) which states that a closed session may be held for the following purpose: Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Committee will reconvene in OPEN SESSION immediately after the closed session is concluded to vote on matters discussed in closed session requiring decisions if any action is deemed necessary and to conclude work on any other items listed in this meeting notice.

Open Session

Finance Director

POSTED

DATE: 12.18.12

TIME: 11:00 A.M.

Discussion of 2014 Budget Process Changes

Consideration of Resolution Declaring Intent to Reimburse Expenditures from Proceeds of Borrowing

November Investment Report

iPad Training

County Clerk

Consideration of 2012 Budget Adjustment

Review and Approve Vouchers

Approval of Attendance a Other Meetings or Functions

Consideration of January Finance Committee Meeting Dates

Adjourn

Prepared by:

Julie Glancey

Recording Secretary

William C. Goehring
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.

Wis. Stat. § 19.84 requires that each meeting of a governmental body be preceded by a public notice setting forth the time, date, place, and subject matter of the meeting. This Notice and Agenda is made in fulfillment of this obligation. Electronic versions of this Notice and Agenda may hyperlink to documents being circulated to members in anticipation of the meeting and are accessible to the public for viewing. Additions, subtractions, or modifications of the hyperlinked materials do not constitute an amendment to the meeting agenda unless expressly set forth in an Amended Notice and Agenda. Members of the public are encouraged to check from time to time before the meeting to see whether the hyperlinked content has been changed from what was originally posted.

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.