



NOTICE OF MEETING
COMMITTEE: FINANCE

311 N. Main Street
Shawano, WI 54166
www.co.shawano.wi.us

DATE: February 13, 2017 **TIME:** 8:15 a.m.

MEMBERS: Arlyn Tober, Jerry Erdmann, Rosetta Stern, Robert Krause,
Deb Noffke

PLACE: Shawano County Courthouse, Room 7

AGENDA

1. Call to Order.
2. Approval of the January 16, 2017 Finance Committee minutes.
3. Public comments.
4. Motion to deviate from the order of the agenda.
5. Treasurer's report for the month of December, 2016 transactions.
6. Discuss and take possible action on a budget request of a \$12,000 increase for 2018 to add a module to Transcendent to accommodate municipal web portal receipting.
7. Discussion on donation of in-rem property at 722 Franklin Street to Habitat for Humanity.
8. Discuss and take possible action on a Resolution to approve a plan for the leasing of vehicles by the County for County use.
9. Discuss and take possible action on a Resolution to carryover up to \$28,000 for purchase of a Food Service Van, lift equipment and installation from the 2016 Jail operating budget to 2017.
10. Discuss and take possible action on a Resolution revising the Shawano County Purchasing Policy.

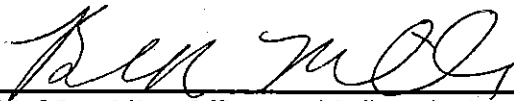
11. Discuss and take possible action on a Resolution to carryover up to \$1,500 for the purchase of cabinets from the 2016 Emergency Management operating budget to 2017.
12. Discuss and take action on Accounts Receivable write-offs.
13. Finance Department's financial report for the month of December 2016.
14. Approval of Vouchers for the period of January 4, 2017 through February 6, 2017.
15. Schedule next meeting date.
16. Adjournment.

ACCOMMODATIONS DUE TO DISABILITY CAN BE MADE BY CALLING 526-4848.

NOTICE OF MEETING:

Date: 02/06/17 **Time:** 3:30 p.m.

Place: Courthouse, Shawano City County Library, Human Services – Fellman Center,
Shawano Leader, WTCH Radio, Shawano County Website



Chief Presiding Officer or his/her designee who posted notice