



NOTICE OF MEETING

COMMITTEE: FINANCE

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

DATE: September 16, 2013

TIME: 8:30 A.M.

MEMBERS: Arlyn Tober, Jerry Erdmann, Rosetta Stern, Sandy Steinke, Marlin Noffke

PLACE: Shawano County Courthouse, **Finance Room 109**

AGENDA

1. Call to Order
2. Approval of committee minutes.
3. Public comments
4. Motion to deviate from agenda.
5. Vouchers.
6. Treasurer's report
7. Finance Director's report
8. Line item transfers
9. Repayment of funds advanced to the Workers Compensation from the General Fund
10. Resolution approving funding of the Evidence Storage Facility Project with General Fund Unassigned Fund Balance
11. Discuss and possible action on use of Airport funds set aside for capital projects.
12. Discuss and possible action on release of Airport funds to the State.
13. Discussion and possible action on contract for banking services.
14. Discuss and possibly action on Resolution #76-09 regarding County sales tax.
15. Resolution approving the Capital Improvement Plan
16. Resolution approving an increase in cremation fees
17. Resolution authorizing use of funds set aside for evidence storage solutions to cover shortfall remaining from the 2008 CIP project for engineering plan costs relating to the evidence storage project
18. Any other business that may come before the committee to be considered at a future meeting.
19. Adjournment.

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

NOTICE OF MEETING:

Date: 09/11/13

Time: 4:00 p.m.

Place: Three places within the Courthouse
Department of Social Services
Shawano County Sheriff's Department

Chief Presiding Officer or his/her designee who posted notice

CC Committee Members
Corporation Counsel
Dept of Administration

County Treasurer
Highway
County Clerk

WTCH Radio Station
Shawano Leader
Law Enforcement