



NOTICE OF MEETING
COMMITTEE: FINANCE

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

DATE: March 11, 2016

TIME: 12:00 p.m.

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

PLACE: Shawano County Courthouse, Room 7

AGENDA

1. Call to Order.
2. Motion to deviate from the order of the agenda.
3. Approval of the February 12, 2016 Finance Committee minutes.
4. Public comments.
5. Treasurer's report for the month of January 2016 transactions.
6. Review and approval of updated Job Descriptions.
7. Review and possible action on the County Cash Handling Policy.
8. Review and possible action on the County Cash Disbursement Policy.
9. Review and possible action on the County Petty Cash and Change Fund Policy.
10. Review and possible action on the County Capital Asset Policy.
11. Review and possible action on the County Investment Policy.
12. Discussion on the County Purchasing Policy.
13. Discuss and take possible action on a Resolution to carryover \$27,500 from the 2015 sheriff operating budget to 2016 for purchase of a squad vehicle.
14. Discuss and take possible action on a Resolution to carryover \$62,000 from the 2015 sheriff operating budget to 2016 for purchase of 14 portable radios.
15. Discuss and take possible action on a Resolution to adopt a county-wide policy regarding grant funding.

16. Discuss and take possible action on a Resolution to transfer money from the TS Equipment Replacement Fund to the General Fund and to authorize using such funds for the payment of the 2015 Adjacent County Library Fees.
17. Discuss and take possible action on video storage solutions for body cameras.
18. Finance Department's financial report for the month of February 2016.
19. Approval of Vouchers for the period of February 9, 2016 through March 7, 2016.
20. It is anticipated that a motion will be made and seconded to go into closed session pursuant to Wis. Stats. § 19.85(1)(c) to discuss, consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, including analyzing personnel matters pertaining to the performance of the employees within the combined Administration and Finance Department.
21. It is anticipated that a motion will be made and seconded to come out of closed session, take action if necessary on the closed session item, and continue with agenda.
22. Discuss and take possible action on a Resolution to confirm the re-classification of the Accounting Supervisor position and the compensation of the Administrative Coordinator.
23. Schedule next meeting date.
24. Adjournment.

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

NOTICE OF MEETING:

Date: 03/03/2016 **Time:** 4:00 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