

A G E N D A

Date September 7, 2011

Committee: FINANCE/INFORMATION SERVICE COMMITTEE
Date: WEDNESDAY, SEPTEMBER 14, 2011
Time: 8:30 a.m.
Place: COUNTY BOARD ROOM, BASEMENT OF THE SAFETY BUILDING

The Finance Committee will meet jointly with the Highway Committee at 9:00 a.m. to review the audit of the Blacktopping and Gravel Crushing operations.

The Finance Committee may discuss and take action on any of the agenda items listed below

- Subjects:**
1. Call the meeting to order.
 2. Approve the minutes of the previous Finance meetings on August 8th and 10th, 2011.
 3. Land sales.
 4. Approve plat book proposal.
 5. Resolution for Special Assessment Settlement.
 6. Presentation of 2010 Audit by Dave Maccoux from Schenck Business Solutions.
 7. At approximately 9:00 a.m. review the audit of the blacktopping and gravel crushing operations as presented by Dave Maccoux from Schenck Business Solutions.
 8. Approve new Fund Balance Policy.
 9. Request to apply for a \$7,500 Lumberjack RC&D grant by Land Conservation.
 10. Memorandum of Understanding regarding the financial work for the Economic Development Corporation, as performed by the Finance Department.
 11. Distribute updated CIP information.
 12. Approve line item transfers from Recreation Fund.
 13. Request by Clerk of Courts to utilize epayments through CCAP and also through Government Payment Services to accept credit card payments.
 14. Purchasing computer software and hardware for departments.
 15. Finance Director’s report regarding the finances of the County, and an update regarding the Information Services section of the department.
 16. Line item transfers.
 17. Approve grant requests.
 18. Travel and training requests.
 19. Review and approve payment of bills.
 20. Verify date of next meeting.
 21. Adjourn the meeting.

Additional items may be discussed, with no action taken during the meeting, for the purposes of preparing future public meeting agendas.

George Bornemann, Chairman
Finance Committee

If there is a quorum of any other governmental body present at the meeting, the existence of the quorum shall not constitute a meeting as no action of such body is contemplated.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Kathryn Jacob, Langlade County Clerk, 800 Clermont Street, Antigo, Wisconsin 54409. Telephone (715) 627-6200.

- | | | |
|----|---------------|-----------------------------|
| Cc | Committee | Antigo Daily Journal |
| | Kathryn Jacob | Results Broadcasting |
| | Robin Stowe | Antigo Public Library |
| | Gary Olsen | Antigo Housing Authority |
| | Ann Meyer | All County Department Heads |

Finance Department Staff
Dave Maccoux - Schenck Business Solutions
Marilyn Baraniak

Information Services Staff