

# RICHLAND COUNTY

Finance & Personnel Standing Committee



December 30, 2022

## NOTICE OF MEETING

Please be advised that the Richland County Finance and Personnel Committee will convene on **January 3<sup>rd</sup>, 2023 at 5:00 p.m.** in the Richland County Board Room of the Courthouse at 181 West Seminary, Richland Center, WI 53581 and via videoconference and teleconference using the following information:

Via webex with information available at <https://administrator.co.richland.wi.us/minutes/finance-personnel/>

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or [barbara.scott@co.richland.wi.us](mailto:barbara.scott@co.richland.wi.us) (email).

### Agenda:

1. Call to order
2. Proof of notification
3. Agenda approval
4. Public Comment
5. Previous Minutes

### Reports:

6. Report – Financial Reports:
  - a. Fund 75 – Capital Improvements
  - b. Fund 92 – Short Term Borrowing
  - c. Fund 93 – ARPA
  - d. Fund 93 – ARPA Childcare
  - e. Budget performance report Administration Office
  - f. Budget performance report Clerk Office
  - g. Budget performance report Treasurer Office

### Financial:

7. Discussion and possible action on transfer of highway capital funds
8. Discussion and possible action to extend contract for accounting services
9. Discussion and possible action to transfer ambulance funds

### Directive Resolutions and Ad Hoc Committee:

10. Discussion and possible action on referendum report and referendum question
11. Discussion and possible action on financial planning and outcomes
12. Discussion and possible action regarding correspondence and guidance with the Referendum Ad Hoc Committee
13. Discussion and possible action on public relations planning for the referendum

### Personnel:

14. Closed Session pursuant of Wisconsin State Statute 19.85(1)(e) 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. - Regarding MOU requests to attach to the WPPA collective bargaining agreement.
15. Closed Session pursuant of Wisconsin State Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Performance Evaluation and contract review– County Administrator
16. Return to Open Session
17. Discussion and possible action on items from closed session.

### Closing:

18. Future agenda items
19. Adjournment

Meeting materials may be found at <https://administrator.co.richland.wi.us/minutes/finance-personnel/>.

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Finance and Personnel Standing Committee.

CC: Committee Members, County Board, Department Heads, Richland Observer, WRCO, Valley Sentinel, Courthouse Bulletin Board