

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Ave., Sheboygan WI 53081

January 26, 2010

Called to Order: 2:00 P.M.

Adjourned: 4:25 P.M.

MEMBERS PRESENT: Roger Te Stroete, William Goehring, Keith Abler, Constance Ziegelbauer, and Jacob Van Dixhorn

ALSO PRESENT: Julie Glancey, Adam Payne, Michael Vandersteen, Sheree Reininger, Mary Wegmann, Michael Crosser, Roger Otten, Thomas Epping, Carl Buesing, Pat Miles, Ed Procek, Brian Hoffmann, James TeBeest, and Laura Henning-Lorenz

Chairperson Te Stroete called the meeting to order. He verified that the meeting notice was posted on January 21, 2010 at 3:15 P.M. in compliance with the open meeting law. Supervisor Goehring moved to approve the minutes of the January 12, 2010 meeting as mailed. Motion seconded by Supervisor Ziegelbauer. Carried.

Correspondence was distributed. The items will be discussed at a future meeting.

The Committee discussed a request from Pat Miles for budget adjustments in both revenue and expense for the DNR Urban Forestry Grant in the amount of \$5,000 and the County Stewardship Grant in the amount of \$4,550. **Supervisor Van Dixhorn moved to approve the budget adjustments.** Motion seconded by Supervisor Abler. Carried.

County Administrator Adam Payne reviewed a draft copy of an Ordinance Enacting County Sales Tax. A revised draft will be brought back at the next meeting.

Finance Director Sheree Reininger distributed and reviewed the November Financial Statements.

County Treasurer Laura Henning-Lorenz distributed and reviewed the Investment Report and reviewed Baird's proposal for the County's Investment Portfolio.

Supervisor Abler moved to go into closed session pursuant to Section 19.85(1)(g) to confer with legal counsel regarding potential litigation. Motion seconded by Supervisor Ziegelbauer. Motion carried on unanimous roll call vote. **Supervisor Van Dixhorn moved to go back into open session.** Motion seconded by Supervisor Ziegelbauer. Motion carried on unanimous roll call vote. **Supervisor Ziegelbauer moved to authorize Corporation Counsel to pursue, investigate, and try to extract a settlement short of litigation.** Motion seconded by Supervisor Goehring. Carried.

Vouchers were reviewed. Supervisor Goehring moved to approve the expenses. Motion seconded by Supervisor Van Dixhorn. Carried.

Supervisor Abler moved to adjourn. Motion seconded by Supervisor Goehring. Carried.

Next scheduled meeting will be Tuesday, February 9th at 3:30 P.M.


Constance Ziegelbauer, Secretary

Julie Glancey, Recording Secretary