

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

February 8, 2010

Called to Order: 2:00 P.M.

Adjourned: 4:48 P.M.

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

MEMBERS ABSENT: None

ALSO PRESENT: Julie Glancey, Adam Payne, Michael Vandersteen, Sheree Reininger, Mary Wegmann, Michael Crosser, Carol Bukovic, Tom Eggebrecht, Roger Otten, Mick Anic, Chris Wheeler, Fran Damp, Jerald Holub, John Van Der Male, Donald Schramm, Jim Hulbert, Ed Procek, Peggy Feider, Thomas Epping, Tom Wegner, Leo Dunton, Michael Collard, Michael Taubenheim, Carl Buesing, Brian Hoffmann, Brad Viegut, Laura Henning-Lorenz, and Jayne Dragan

Chairperson Te Stroete called the meeting to order. He verified that the meeting notice was posted on February 3, 2010 at 2:15 P.M. in compliance with the open meeting law.

Supervisor Goehring moved to approve the minutes of the January 26, 2010 meeting as mailed. Motion seconded by Supervisor Abler. Carried.

County Administrator Adam Payne distributed and reviewed Preliminary Budget Reduction Projections for 2011 if a sales tax were not enacted.

The Committee discussed a proposed Ordinance Enacting ½% County Sales Tax. **Supervisor Ziegelbauer moved to introduce the Ordinance at the February County Board meeting.** Motion seconded by Supervisor Abler. **Supervisor Goehring moved to amend the document to be introduced by reducing the amount in Section 7.07 (1) from \$500,000 to \$200,000.** Motion seconded by Supervisor Van Dixhorn. Motion carried on unanimous roll call vote. Supervisor Goehring pointed out that section 7.07 (2) of the Ordinance states that the sales tax revenues would be used for existing programs, not new programs. The Chairman opened the floor for discussion to those present. The motion to introduce the ordinance as amended carried on a roll call vote of Ayes 3, Supervisors Abler, Van Dixhorn, and Ziegelbauer; Noes 2, Supervisors Goehring and Te Stroete.

Supervisor Abler left the meeting at 2:57 P.M.

Brad Viegut from Robert W. Baird gave a presentation on bonding options and the long term financing projections. **Supervisor Ziegelbauer moved to go forward with Build America and Recovery Zone Bonds and introduce the resolutions to the County Board at the February meeting.** Motion seconded by Supervisor Goehring. Carried.

Rocky Knoll Administrator Michael Taubenheim requested a budget adjustment of \$56,238.00 in both revenue and expense in the 2010 Budget for Rocky Knoll for the purchase of a Para-Transport Bus. **Supervisor Goehring moved to approve the budget adjustment.** Motion seconded by Supervisor Ziegelbauer. Carried.

Health and Human Services Director Tom Eggebrecht and Account Manager Carol Bukovic gave a report on the Receivables and Accrued Revenue for Health and Human Services.

County Treasurer Laura Henning-Lorenz requested authorization to write-off special charges of \$10,800.00 on Parcel No. 59-22313800 in the Town of Scott owned by the Random Lake School District. The matter has been resolved by the Town of Scott and the School District. **Supervisor Ziegelbauer moved to approve the write-off pending receipt of the documentation from the Town of Scott.** Motion seconded by Supervisor Goehring. Carried. Laura also distributed and reviewed an analysis of the county tax levy as it relates to equalized value and the corresponding effect on the property tax bills.

Correspondence from Outagamie County was discussed. **Supervisor Goehring moved to authorize the County Clerk to send a letter in support of the proposed legislation moving the State Superintendent of Public Instruction and Supreme Court Justice to the fall election.** Motion seconded by Supervisor Ziegelbauer. Carried. **Supervisor Goehring moved to file the resolution in opposition to Assembly Bill 403.** Motion seconded by Supervisor Van Dixhorn. Carried. **Supervisor Ziegelbauer moved to file the resolution regarding bonding for the purchase of purchasing property taxes.** Motion seconded by Supervisor Goehring. Carried. **Supervisor Ziegelbauer moved to file the resolution regarding public access to property tax information.** Motion seconded by Supervisor Goehring. Carried. **Supervisor Goehring moved to file the resolution regarding the reallocation of recovery zone bonds.** Motion seconded by Supervisor Ziegelbauer. Carried.

Chairman Te Stroete gave a report on his informal investigation into investment strategies.

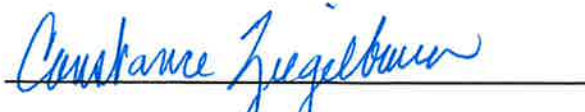
Finance Director Sheree Reininger answered questions regarding the vouchers from the last meeting.

County Clerk Julie Glancey distributed and reviewed the January Insurance Claim Report and the 2009 Annual Report of the County Clerk. She relayed an issue with the telephone system. A Court Reporter has added dial up internet access on a County Phone Line. The cost of this service is being paid by the Court Reporter, but the issue is should employees be able to add services to county phone lines. **Supervisor Ziegelbauer moved that adding this service to a county phone line violates the county's telecommunications policy and that the service must be removed.** Motion seconded by Supervisor Goehring. Carried.

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

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

Next scheduled meeting will be Tuesday, February 23rd at 3:30 P.M.


Constance Ziegelbauer, Secretary

Julie Glancey Recording Secretary