

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Ave, Sheboygan WI 53081

February 23, 2010

Called to Order: 3:30 P.M.

Adjourned: 4:48 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, Laura Henning-Lorenz, Ellen Schleicher, and Nila Born

Chairperson Te Stroete called the meeting to order. He verified that the meeting notice was posted on February 18, 2010 at 1:30 P.M. in compliance with the open meeting law. Supervisor Abler moved to approve the minutes of the February 8, 2010 meeting as mailed. Motion seconded by Supervisor Goehring. Carried.

County Administrator Adam Payne gave an update on the sales tax presentations and noted that the preliminary discussion on the 2011 budget process has begun.

The Committee discussed Resolution #42 – Appropriating Funds for Participation in East Wisconsin Counties Railroad Consortium–2010. **Supervisor Goehring moved to recommend that the Resolution be adopted.** Motion seconded by Supervisor Van Dixhorn. Carried.

County Treasurer Laura Henning-Lorenz distributed a copy of her letter regarding the sales tax and the investment report. She discussed the future of first installment tax collection by the County Treasurer's Office. **Supervisor Goehring moved to have the Treasurer come back to the Committee with a cost for continuing to provide the service and a summary of the experience of other counties with having banks collect tax payments.** Motion seconded by Supervisor Abler. Carried.

Register of Deeds Ellen Schleicher requested a budget adjustment transferring \$25,935 from salaries and wages, \$20,620 from Computer Systems, and \$10,259 from Land Records for a total of \$56,814 to Computer Equipment to install an upgraded software program. **Supervisor Ziegelbauer moved to approve the budget adjustment.** Motion seconded by Supervisor Abler. Carried.

Finance Director Sheree Reininger distributed and reviewed the 2009 Annual Report for the Finance Department. The matter will be brought back the next meeting for further discussion.

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

Supervisor Ziegelbauer moved to approve a per diem for any member of the Finance Committee to attend the Executive Committee meeting tonight. Motion seconded by Supervisor Goehring. Carried.

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

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


Constance Ziegelbauer, Secretary

Julie Glancey, Recording Secretary