

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

March 23, 2010

Called to Order: 3:30 P.M.

Adjourned: 5:45 P.M.

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

MEMBERS ABSENT: None

ALSO PRESENT: Adam Payne, Julie Glancey, Michael Vandersteen, Mary Wegmann, Carl Buesing, Pat Miles, Michael Taubenheim, Laura Henning-Lorenz, Ed Procek, Bernie Rammer, Glen Burg, Brian Hoffmann, and Thomas Epping

Chairperson Te Stroete called the meeting to order. He verified that the amended meeting notice was posted on March 18, 2010 at 1:45 P.M. in compliance with the open meeting law.

Supervisor Goehring moved to approve the minutes of the March 9th and 16th, 2010 meetings as mailed. Motion seconded by Supervisor Abler. Carried.

The Committee discussed Resolution #45 Authorizing Sale of Sunny Ridge North Based on Purchase Agreement. Carl Buesing reviewed the revised Purchase Agreement. **Supervisor Ziegelbauer moved to recommend that the Resolution be Adopted.** Motion seconded by Supervisor Goehring. Carried. **Supervisor Van Dixhorn moved to authorize Corporation Counsel to continue to work with the purchaser to complete the details of the Purchase Agreement.** Motion seconded by Supervisor Abler. Carried.

The Committee discussed Resolution #47 Authorizing Sheboygan County to Enter into a Contract for the Purchase of a Replacement Computer-Aided Dispatch/Records Management System (CAD/RAMS) and Enter into an Agreement with the City of Sheboygan for Shared Use and Payment of the Purchase of the System. **Matter held until the April 13, 2010 Finance Meeting.**

The Committee discussed Resolution #49 Authorizing Expenditure of \$315,119.40 from the County Jail Fund. **Supervisor Goehring moved to recommend that the Resolution be amended to correct the size of televisions listed from 72" to 27" and recommend that the Resolution be adopted as amended.** Motion seconded by Supervisor Abler. Carried.

Supervisor Ziegelbauer left the meeting.

Pat Miles requested budget adjustments increasing revenue by \$10,206 for additional DATCP revenue and increasing expenses in the amount of \$3,000 for the purchase of a laptop computer. **Supervisor Goehring moved to approve the request.** Motion seconded by Supervisor Van Dixhorn. Carried.

Supervisor Ziegelbauer returned.

Michael Taubenheim requested a budget adjustment increasing expenses by \$13,743 for the purchase of a steamer and authorizing the use of retained earnings to fund the purchase. **Supervisor Ziegelbauer moved to approve the budget adjustment.** Motion seconded by Supervisor Abler. Carried. He also requested a budget adjustment increasing expenses by \$11,538.79 for the purchase of 3 Supine Tub Stretcher/Lifters and authorizing the use of retained earnings to fund the purchase. **Supervisor Abler moved to approve the budget adjustment.** Motion seconded by Supervisor Goehring. Carried.

County Administrator Adam Payne gave an update on the 2011 budget process, the status of filling the Finance Director Position, the status of the offer to purchase for the Polar Ware facility as in incubator site, and the status of Morgan Aircraft.

The Committee discussed first installment tax collection options. **Supervisor Goehring moved to authorize the county to collect first installment taxes for one more year at a cost of \$1.62 per parcel with the service ending as of January 31st 2011 and pursue the use of banks for tax collection as a viable option.** Motion seconded by Supervisor Van Dixhorn. Carried.

Supervisor Goehring left the meeting.

County Treasurer Laura Henning-Lorenz distributed and reviewed the investment report.

County Clerk Julie Glancey reviewed the Equipment Breakdown Policy Renewal. **Supervisor Abler moved to approve the renewal with Aegis.** Motion seconded by Supervisor Ziegelbauer. Carried.

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

Next scheduled meeting will be Tuesday, April 13th 3:30 P.M.

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



Constance Ziegelbauer, Secretary

Julie Glancey, Recording Secretary