

## SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building  
508 New York Avenue  
Sheboygan WI 53081

**April 13, 2010**

**Called to Order: 2:30 P.M.**

**Adjourned: 4:45 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, Michael Collard, Bernard Rammer, James Hulbert, Michael Helmke, Glenn Berg, Thomas Epping, Carl Buesing, Roberta Filicky-Peneski, Brian Hoffmann, Laura Henning-Lorenz

Chairperson Te Stroete called the meeting to order. He verified that the meeting notice was posted on April 8, 2010 at 1:45 P.M. in compliance with the open meeting law.

Supervisor Goehring moved to approve the minutes of the March 23<sup>rd</sup>, 2010 meeting as mailed. 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. **Supervisor Ziegelbauer moved to recommend that the Resolution be Filed with Clerk.** Motion seconded by Supervisor Van Dixhorn. Carried.

County Administrator Adam Payne reviewed items that will be discussed at tonight's County Board meeting and distributed the applications for the Finance Director position.

Interim Finance Director Mary Wegmann distributed a report on the status of the CMHC Management Information System.

Planning Director James Hulbert requested authorization to use \$20,000 from the Land Records Fund to purchase Sanitary Maintenance Program Software for the Planning Department. **Supervisor Ziegelbauer moved to approve the request.** Motion seconded by Supervisor Abler. Carried.

County Treasurer Laura Henning-Lorenz gave an update on future tax collection options and reviewed the 2009 Annual Report for the Treasurer's Office. She also reviewed the Investment proposals requested by the Committee.

Interim Finance Director Mary Wegmann gave a presentation on the December 2009, January 2010, and February 2010 Financial Statements. She also distributed and reviewed the jail statistics, and the 4<sup>th</sup> Quarter Variance Report.

County Clerk Julie Glancey requested a budget adjustment decreasing Property Insurance Expense by \$21,309.00 and increasing Property Deductible Expense by \$21,309.00 to reflect the premium rebate from the Property Insurance Fund. **Supervisor Ziegelbauer moved to approve the budget adjustment.** Motion seconded by Supervisor Goehring. Carried. Julie distributed and reviewed the Insurance Claim Report for February and March. She also requested authorization to sign a release for the Ordonez auto accident. **Supervisor Van Dixhorn moved to authorize the County Clerk to sign the release on behalf of the County.** Motion seconded by Supervisor Abler. Carried.

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

Supervisor Ziegelbauer moved to adjourn and if no other meeting is called by April 19, 2010, that the Minutes be approved by the Chairperson. Motion seconded by Supervisor Goehring. Carried.

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Julie Glancey, Recording Secretary