

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

June 8, 2010

Called to Order: 3:30 P.M.

Adjourned: 6:52 P.M.

MEMBERS PRESENT: Roger Te Stroete, William Goehring, Keith Abler, and Mick Anic

MEMBERS ABSENT: Constance Ziegelbauer

ALSO PRESENT: Adam Payne, Julie Glancey, Michael Vandersteen, Terry Hanson, Mary Wegmann, Glen Berg, William Bruckbauer, Michael Helmke, Brian Hoffmann, Ed Procek, Tom Wegner, Gerald Holub, Chuck Meyer, James Hulbert, Peggy Feider, Carl Buesing, Bernard Rammer, Brad Viegut, Mark Winkel, Greg Schnell, Lee Guenther, Thomas Epping, Cory Roeseler, Laura Henning-Lorenz

Chairperson Te Stroete called the meeting to order. He verified that the amended meeting notice was posted on June 3, 2010 at 4:00 P.M. in compliance with the open meeting law.

Supervisor Abler moved to approve the minutes of the May 25, 2010 minutes as mailed. Motion seconded by Supervisor Goehring. Carried.

The Committee discussed issuing Special Bonding for Highway Projects. Matter will be brought in by the Transportation Committee.

County Administrator Adam Payne introduced Terry Hanson the new Finance Director. He reviewed the 2011 Budget Goal and Targets presentation that will be made at the Leadership Forum on Wednesday.

Finance Director Terry Hanson announced that the Budget Kick-Off will be June 29th at 3:30 pm. Airport Manager Chuck Meyer requested a budget adjustment in both revenue and operating expense of \$96,000 in the 2010 Airport Budget to cover the expenses related to the PGA. The expenses will be paid by the Wisconsin Bureau of Aeronautics. **Supervisor Abler moved to approve the budget adjustment.** Motion seconded by Supervisor Anic. Carried.

Lee Guenther requested a transfer of \$41,670 from Information Systems Salaries and Wages and \$8,330 from Contingency Funds to Consulting for conducting the Operational Study of the Information Systems Department. **Supervisor Goehring moved to approve the fund transfers.** Motion seconded by Supervisor Anic. Carried.

Captain Cory Roeseler requested a transfer of \$17,720 from the Contingency Fund to the Sheriff's Department Capital Outlay Budget for the purchase of handguns. **Supervisor Anic moved to authorize the purchase of the handguns for \$17,720.00 but defer the decision on the funding until the Sheriff's Department brings back alternative funding options at the June 22nd meeting.** Motion seconded by Supervisor Abler. Motion carried on a vote of Ayes 3, Noes 1, Supervisor Goehring.

Inspector William Bruckbauer reviewed the proposed Intergovernmental Cooperative Agreement between the County and City for Spillman CAD/RMS.

County Treasurer Laura Henning-Lorenz distributed and reviewed the Investment Report for March and April; she also requested authorization to designate Community Bank & Trust as a Public Depository to allow them to collect property taxes on behalf of Sheboygan County and the Municipalities. **Supervisor Goehring moved per County Code 2.12(2)(h) to designate Community Bank & Trust (including the following Branch Locations, Sheboygan Downtown, North, South and West, Elkhart Lake, Plymouth, and Sheboygan Falls) as a Public Depository and Authorizing the Withdrawal of County, City, Village, Town or School District Moneys.** Motion seconded by Supervisor Anic. Carried. Laura also distributed the county investment policy. Laura will bring back an updated policy for the Committee to consider.

County Clerk Julie Glancey presented the 2011 budget for Telephones and Insurance. **Supervisor Anic moved to approve the budgets as presented.** Motion seconded by Supervisor Abler. Carried.

Julie also distributed and reviewed the monthly insurance claims report.

Supervisor Mick Anic gave an update on the Sheboygan River Clean-Up.

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

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

The next meeting is June 22, 2010 at 3:30 PM

Keith Abler, Secretary

Julie Glancey, Recording Secretary