

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

June 29, 2010

Called to Order: 2:30 P.M.

Adjourned: 4:20 P.M.

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

MEMBERS ABSENT: Constance Ziegelbauer

ALSO PRESENT: Adam Payne, Julie Glancey, William Bruckbauer, Michael Helmke, Bernard Rammer, Terry Hanson, Mary Wegmann, Brian Hoffmann, Ed Procek, Greg Schnell, Peggy Feider, Joyce Schneider, Glenn Berg, Carl Buesing, (Department Heads and Accounting Staff for the Budget Kick-Off)

Chairperson Te Stroete called the meeting to order. He verified that the meeting notice was posted on June 24, 2010 at 2:30 P.M. in compliance with the open meeting law.

Supervisor Abler moved to approve the minutes of the June 22, 2010 minutes as mailed. Motion seconded by Supervisor Goehring. Carried.

The Committee discussed Resolution #08 Authorizing Sheboygan County to Enter into a Contract for the Purchase of a Replacement Computer-Aided Dispatch/Records Management System (CAD/RMS) and to Enter into an Agreement with the City of Sheboygan for Shared Use and Payment of the Purchase of the System. **Supervisor Abler moved to recommend that the Resolution be amended as follows:**

Line 32 – Change \$1,200,000.00 to \$1,058,628.00

Line 43 – Change \$134,912.00 to \$111,726.00

Line 43 – Insert the words “plus a bundled maintenance plan with annual fixed payments of \$82,576.00 for a total annual obligation of \$194,302.00 for five (5) years.” After the words “on an interest-free basis”

Line 56 – Change \$143,912.00 to \$111,726.00

Line 57 – Insert the words “plus a bundled maintenance plan with annual fixed payments of \$82,576.00 for a total annual obligation of \$194,302.00 for five (5) years.” After the words “on an interest-free basis”

Line 60 – Insert the words “, as amended,” After the word “Agreement”

And as amended, recommend that the Resolution be Adopted. Motion seconded by Supervisor Anic. Motion Carried.

The Committee reviewed the list of proposed 2011 Capital Projects.

The Committee discussed Resolution #10 Authorizing the Issuance of Not to Exceed \$7,850,000 General Obligation Promissory Notes for Highway Projects. **Supervisor Anic moved to recommend that the Resolution be Filed with the Clerk and further Recommend that the matter be discussed as part of the 5-Year Capital Plan and the 2011 budget process.** Motion seconded by Supervisor Abler. Carried.

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County Administrator Adam Payne gave an overview of the 2010 and 2011 Budget goals, targets, and processes.

Chairman Te Stroete began the Budget Kick-Off.

Following the Budget Kick-Off Supervisor Anic moved to adjourn. Motion seconded by Supervisor Goehring. Carried.

The next meeting is July 13, 2010 at 3:30 pm.

Keith Abler, Secretary

Julie Glancey, Recording Secretary

NOT FOR RECORD