

## SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building  
508 New York Avenue  
Sheboygan WI 53081

**August 24, 2010**

**Called to Order: 3:00 P.M.**

**Adjourned: 4:30 P.M.**

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

MEMBERS ABSENT: Constance Ziegelbauer, (Vacant 1)

ALSO PRESENT: Adam Payne, Julie Glancey, Terry Hanson, Mary Wegmann, Gregg Schell, Michael Vandersteen, Adam Payne, Richard Bemis, Mark Winkel, Charles Mayer, Lt. Jim Risseeuw, Shawn Wesener, Joyce Schneider, Sue Brunette, Jerald Holub

Chairperson Te Stroete called the meeting to order. He verified that the meeting notice was posted on August 19, 2010 at 2:30 P.M. in compliance with the open meeting law.

Supervisor Abler moved to approve the minutes of the August 10, 2010 minutes of the Finance Committee as mailed. Motion seconded by Supervisor Goehring. Carried.

County Administrator Adam Payne gave an update on the 2011 Budget, the Sheboygan River Harbor Cleanup project, and the Five Year Plan.

Finance Director Terry Hanson gave an update on the Finance Department staffing.

Shawn Wesener presented information regarding the 2010 estimated costs for the new rural address signs. The estimated total for 2010 is \$233,087.30 which will be paid by the residents as part of their property tax payment.

Lt. Jim Risseeuw presented a request for a 2010 Budget Adjustment of \$1,500.00 in both revenue and expense for the implementation of the Internet Crimes Against Children Task Force Grant. **Supervisor Goehring moved to approve the budget adjustment.** Motion seconded by Supervisor Abler. Carried.

The Committee reviewed the 2011 Budget for the Airport. **Supervisor Abler moved to approve the Airport base budget as presented.** Motion seconded by Supervisor Goehring. Carried. The Capital Budget requests will be taken up at the September 23rd meeting.

The Committee reviewed the 2011 Budget for the Highway Department. **Supervisor Goehring moved to approve the Highway base budget as presented.** Motion seconded by Supervisor Abler. Carried. The Capital Budget requests will be taken up at the September 23rd meeting. **Supervisor Abler moved to approve the reallocation of \$1,460.00 from Roadway Supplies to Property Insurance.** Motion seconded by Supervisor Goehring. Carried.

The Committee reviewed the 2011 Budget for the Information Systems Department. **Supervisor Abler moved to approve the Information Systems base budget as presented.** Motion seconded by Supervisor Goehring. Carried. **Supervisor Goehring moved to approve a charge of \$1.50 a copy for copies of W-2 forms.** Motion seconded by Supervisor Abler. Carried.

Finance Committee  
August 24, 2010  
Page 2

Finance Director Terry Hanson reviewed the proposed Investment Policy. Matter will be brought back at the next meeting for formal action.

The Committee reviewed the 2<sup>nd</sup> Quarter Variance Report and the Budget Review Schedule.

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

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

The next meeting is August 31, 2010 3:00 p.m.

---

Keith Abler, Secretary

Julie Glancey, Recording Secretary

NOT FOR JOURNAL