

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

October 12, 2010

Called to Order: 3:30 P.M.

Adjourned: 5:25 P.M.

MEMBERS PRESENT: Roger Te Stroete, William Goehring, Keith Abler, Constance Ziegelbauer, and Greg Weggeman

MEMBERS ABSENT: None

ALSO PRESENT: Adam Payne, Michael Vandersteen, Julie Glancey, Terry Hanson, Mary Wegmann, Laura Henning-Lorenz, Brad Viegut, Ed Procek, Carl Buesing, Nan Todd, Darcy Foss, Kevin McKnight

Chairperson Te Stroete called the meeting to order. He verified that the amended meeting notice was posted on October 8, 2010 at 10:15 A.M. in compliance with the open meeting law.

Supervisor Goehring moved to approve the minutes of the September 29, 2010 meeting as mailed. Motion seconded by Supervisor Abler. Carried.

Brad Viegut from Baird reviewed the possible refunding of existing bonds. **Supervisor Ziegelbauer moved to authorize a resolution to refinance the current taxable bonds to be introduced and pulled for immediate action at the October county board meeting.** Motion seconded by Supervisor Weggeman. Carried.

County Treasurer Laura Henning-Lorenz and Darcy Foss and Kevin McKnight from the DNR gave a presentation on Brown Field Remediation.

Nan Todd requested a transfer of \$1,900.00 from the contingency fund to replace a shredder in the Clerk of Courts office. **Supervisor Goehring moved to deny the request.** Motion died for lack of a second. **Supervisor Weggeman moved to approve the request and authorize the transfer of \$1,900 form the contingency fund.** Motion seconded by Supervisor Abler. Motion carried on a vote of Ayes 4, Noes 1, Supervisor Goehring.

County Administrator Adam Payne gave an update on the transfer of the Payroll Division from Information Systems to the Finance Department, the status of union negotiations, and the status of the 2011 budget.

Julie Glancey distributed and reviewed the Dog Listing Report. **Supervisor Ziegelbauer moved to recommend payment of \$5,134.50 in dog listing claims to the County Board.** Motion seconded by Supervisor Abler. Carried.

Finance Director Terry Hanson distributed and reviewed the jail statistics for September, distributed the August Financial Statements, gave an update on the payroll division move, gave an update on the telephone audit that will taking place in the near future, and gave an update on the Operational Audit for the Information Systems Department.

Finance Committee
October 12, 2010
Page 2

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

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

The next meetings are scheduled for October 19, 2010 at 5:00 PM to finalize the bonding and October 26, 2010 at 4:30 PM. Both will be held at the Courthouse in the County Board Chambers.

Keith Abler, Secretary

Julie Glancey, Recording Secretary

NOT FOR RECORD