

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Sheboygan County Courthouse
615 North 6th St.
Sheboygan WI 53081

October 26, 2010

Called to Order: 4:30 P.M.

Adjourned: 5:27 P.M.

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

ALSO PRESENT: Michael Vandersteen, Julie Glancey, Terry Hanson, Carl Buesing, Adam Payne, Brian Hoffmann, Michael Collard, Laura Henning Lorenz, Tom Epping, Mary Wegmann, Devin LeMahieu, Aaron Brault

Chairperson Te Stroete called the meeting to order. He verified that the meeting notice was posted on October 21, 2010 at 2:30 P.M. in compliance with the open meeting law. Supervisor Ziegelbauer moved to approve the minutes of the October 12 and October 19, 2010 minutes as mailed. Motion seconded by Supervisor Goehring. Carried.

The Committee discussed Resolution #26 Authorizing the Human Resources Committee to Enter into Labor Contract with Sheboygan County Law Enforcement Employees Association, WPPA-LEER. **Supervisor Ziegelbauer moved to recommend that the Resolution be adopted.** Motion seconded by Supervisor Abler. Carried on a Vote of Ayes 3, Noes 2 Supervisors Goehring and Weggeman.

County Administrator Adam Payne gave an overview of the 2011 Budget and the anticipated amendments from the floor.

Finance Director Terry Hanson gave an update on the Payroll System upgrade.

Aaron Brault requested a 2010 budget adjustment for the Planning Departments transferred \$27,015 from Salaries and Wages to Highway Department Interdepartmental Charges for bog removal at the Marsh. **Supervisor Ziegelbauer moved to approve the request.** Motion seconded by Supervisor Abler. Carried.

The Committee reviewed the Draft Investment Policy. **Supervisor Weggeman moved to approve the policy and authorize an Ordinance to be drafted for introduction at the December County Board meeting.** Motion seconded by Supervisor Goehring. Carried.

The Committee reviewed the draft resolution Levying and Apportioning the Tax. **Supervisor Abler moved to approve the resolution as drafted and introduce it to the County Board in November.** Motion seconded by Supervisor Ziegelbauer. Carried.

Terry Hanson distributed and reviewed the Check Activity Report and answered questions regarding last week's vouchers.

County Treasurer Laura Henning Lorenz distributed and reviewed the investment report.

Vouchers were reviewed. Supervisor Goehring moved to approve the disbursements. Motion seconded by Supervisor Weggeman. Carried.

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

The next meeting is scheduled for November 2, 2010 at 5:00 PM. at the Courthouse.

Keith Abler, Secretary

Julie Glancey, Recording Secretary

UNOFFICIAL