

## SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building  
508 New York Avenue  
Sheboygan WI 53081

**November 23, 2010**

**Called to Order: 3:30 P.M.**

**Adjourned: 5:22 P.M.**

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

**MEMBERS ABSENT:** Keith Abler

**ALSO PRESENT:** Adam Payne, Michael Vandersteen, Julie Glancey, Terry Hanson, Mary Wegmann, Dave Maccoux, Ed Procek, Roger Otten, Cory Roeseler, Michael Collard, Brian Grunewald, Bernard Rammer, Michael Taubenheim, Lee Guenther, Tom Eggebrecht, and Laura Henning-Lorenz

Chairperson Te Stroete called the meeting to order. He verified that the meeting notice was posted on November 18, 2010 at 2:45 P.M. in compliance with the open meeting law.

Supervisor Goehring moved to approve the minutes of the October 26, 2010 and November 2, 2010 meetings as mailed. Motion seconded by Supervisor Ziegelbauer. Carried.

The Committee discussed Resolution #29 Authorizing the Human Resources Committee to Enter into Labor Contract with Sheboygan County Highway Department Employees Local 1749, AFSCME AFL-CIO. **Supervisor Goehring moved to forward the Resolution to the Board with no recommendation.** Motion seconded by Supervisor Weggeman. Motion carried on a vote of Ayes 3. Supervisor Ziegelbauer abstained.

The Committee discussed Resolution #30 Authorizing the Human Resources Committee to Enter into Labor Contract with Sheboygan County Sheriff's Supervisors Association, WPPA-LEER. **Supervisor Goehring moved to forward the Resolution to the Board with no recommendation.** Motion seconded by Supervisor Weggeman. Carried.

The Committee discussed Ordinance #7 Increasing Compensation and Pay Ranges for Non-Bargaining Unit Personnel for 2011 and 2012. **Supervisor Ziegelbauer moved to forward the Ordinance to the Board with no recommendation.** Motion seconded by Supervisor Weggeman. Carried.

The Committee discussed Ordinance #8 Enacting County Records Retention/Disposition Schedule – 2010 as Part of County Code. **Supervisor Goehring moved to recommend that the ordinance be enacted.** Motion seconded by Supervisor Weggeman. Carried.

Dave Maccoux and Brian Grunewald from Schenck & Associates reviewed the 2009 Financial Statements.

Cory Roeseler from the Sheriff's Department presented a request for a 2010 budget adjustment of \$72,050.00 in both revenue and expense for the Traffic and Criminal Software revenue received from the State. **Supervisor Ziegelbauer moved to approve the budget adjustment.** Motion seconded by Supervisor Weggeman. Carried.

He also presented a request for a 2010 budget adjustment of \$94,504.00 in both revenue and expense for the State funding received to offset the PGA expenses. **Supervisor Goehring moved to approve the budget adjustment.** Motion seconded by Supervisor Weggeman. Carried.

Finance Director Terry Hanson gave an update on the status of the Information System Internal Audit. It is the recommendation of the audit study committee that Baker Tilly be awarded the project at a cost of \$55,055 for Phases I & II. **Supervisor Goehring moved to approve awarding the bid to Baker Tilly for up to \$50,000.00.** Motion seconded by Supervisor Ziegelbauer. Carried.

County Administrator Adam Payne gave an update on the Economic Development video premier, the Sheboygan River Harbor work group, and the status of joint dispatch.

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

County Clerk Julie Glancey reviewed the 2011 renewal of the Mutual Liability Policy. **Supervisor Goehring moved to approve the renewal with a \$50,000 deductible, approve the Nursing Home Endorsement, approve the Personal Injury Endorsement for the Airport and Nursing Home, and authorize the County Clerk to sign the documents.** Motion seconded by Supervisor Ziegelbauer. Carried.

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

**Supervisor Goehring moved to approve a per diem for Supervisor Te Stroete for attending the Land Information meeting on November 16th.** Motion seconded by Supervisor Ziegelbauer. Carried.

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

The next scheduled meeting is December 14, 2010 at 3:30 P.M.

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Julie Glancey, Recording Secretary