

## SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building  
508 New York Ave., Sheboygan WI 53081

**December 14, 2010**

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

**Adjourned: 5:40 P.M.**

MEMBERS PRESENT: Roger Te Stroete, Keith Abler, and Greg Weggeman

MEMBERS ABSENT: William Goehring and Constance Ziegelbauer

ALSO PRESENT: Adam Payne, Julie Glancey, Terry Hanson, Mary Wegmann, and Laura Henning-Lorenz

Chairperson Te Stroete called the meeting to order. He verified that the amended meeting notice was posted on December 13, 2010 at 3:25 P.M. in compliance with the open meeting law. Supervisor Abler moved to approve the minutes of the November 23, 2010 meeting as mailed. Motion seconded by Supervisor Weggeman. Carried.

County Administrator Adam Payne gave an update on the Sheboygan River Harbor cleanup project, and the status of the discussions regarding recreational fees.

Finance Director Terry Hanson notified the committee that he will be looking at reorganizing the Finance Department and that the Finance Department will be utilizing Skype for some meetings to make more efficient use of staff time. He also gave an update on the audit.

The Committee reviewed the budget process for capital projects and the 2011 operating budget. Finance Director Terry Hanson requested approval for vacation carryovers for himself for up to 3 days, Mary Wegmann for up to 9 days, and Bernie Rammer for up to 7 days. He also requested authorization to pay out 10 days of vacation for Bernie Rammer. (The payout will be split 50/50 with the City of Sheboygan.) **Supervisor Abler moved to approve the requests and authorize the Finance Director to take the matter to the Human Resources Committee for final approval.** Motion seconded by Supervisor Weggeman. Carried.

The Committee reviewed the draft ordinance Updating County Investment Policy and Procedures. **Supervisor Weggeman moved to approve the ordinance as drafted and introduce it to the County Board in December.** Motion seconded by Supervisor Abler. Carried.

County Treasurer Laura Henning-Lorenz distributed and reviewed the investment report. She requested a 2010 budget adjustment transferring \$11,027.00 from various expense line items to Non-capital Furniture and Equipment for the purchase of additional office furniture for the County Treasurer's Office. Matter will be taken up at the December 28<sup>th</sup> meeting.

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

Supervisor Abler moved to adjourn. Motion seconded by Supervisor Te Stroete. Carried.

The next scheduled meeting is December 28, 2010 at 3:30 P.M.