

FINANCE COMMITTEE

October 3, 2012 - 3:30 PM

Administration Building
508 New York Avenue
Sheboygan, WI 53081
Conference Room 302

Minutes

Called to Order: 3:30 PM

Adjourned: 6:05 PM

Chairperson William Goehring called the meeting to order .

PRESENT: William Goehring, Greg Weggeman, Thomas Wegner,
Devin LeMahieu

ABSENT: Michael Vandersteen

ALSO PRESENT: Adam Payne, Roger TeStroete, Terry Hanson, Mary Weggman,
Julie Glancey, Cheryl Savon, Josh McDermott, Lee Guenther,
Mike Lyons, Betsy Alles, Mary Fetterer, Carol Bukovic, Greg
Schnell, Bob Harker, Ed Procek, William Bruckbauer, Roger
Otten, Tom Eggebrecht, Joe DeCecco, Rachelle Valleskey, Carla
Petermann, Tom Epping, Shawn Wesener, James TeBeest,
Finance Guy, Dave Weinhold, Jennifer Rohrbeck, Tim
Woodworth, Melody Lorge, Brian Hoffmann, Laura Henning-
Lorenz

Certification of Compliance with Open Meeting Law

Chairperson Goehring verified that the meeting was posted on October 1, 2012 at 5:18 PM.

Approval of Minutes

Regular Meeting - Wednesday, September 26, 2012

Supervisor LeMahieu made a motion to Approve the Minutes. The motion was seconded by Vice Chairman Wegner and carried by [Unanimous] vote.

Correspondence

None

County Administrator's Report

County Administrator Adam Payne gave an update on the status of the Sheboygan River Harbor Dredging project, the 2013 Budget, the IQM2 project, the United Way Campaign, and Combined Dispatch.

Finance Director's Report

Finance Director Terry Hanson gave an update on the payroll software upgrade and the IQM2 project.

Budgets / Budget Adjustment Requests

Consideration of Rocky Knoll 2013 Budget

Jennifer Rohrbeck presented the 2013 budget for Rocky Knoll.

Supervisor LeMahieu made a motion to Approve the Rocky Knoll 2013 Budget as presented. The motion was seconded by Vice Chairman Wegner and carried by [Unanimous] vote.

Finance Director

Consideration of Capital Outlay Budget

The Committee reviewed the 2013 Capital Outlay Budget.

Supervisor LeMahieu made a motion to Approve the Capital Outlay Budget as presented. The motion was seconded by Vice Chairman Wegner and carried by [Unanimous] vote.

Consideration of Variance Budget

Melody Lorge presented a request for a variance totaling \$79,596 in the 2013 Budget for the Clerk of Courts.

Vice Chairman Wegner made a motion to Approve the Variance Request as presented. The motion was seconded by Supervisor Weggeman and carried by [Unanimous] vote.

Consideration of Variance Budget

County Treasurer Laura Henning-Lorenz presented a request for a variance totaling \$2,160.00 in the 2013 Budget for the Treasurer.

Supervisor Weggeman made a motion to Approve the Variance Request as presented. The motion was seconded by Vice Chairman Wegner and carried by [Unanimous] vote.

Consideration of Variance Budget

District Attorney Joe DeCecco presented a request for a variance totaling \$6,855 in the 2013 Budget for the District Attorney.

Vice Chairman Wegner made a motion to Approve the Variance Request as presented. The motion was seconded by Supervisor LeMahieu and carried by [Unanimous] vote.

Consideration of Variance Budget

William Bruckbauer presented a request for a variance totaling \$146,947 in the 2013 Budget for the Sheriff's Department.

It is the Committee's understanding that should the Sheriff's Department reach an agreement to house Juveniles from another county, any fees received would be used to offset the additional expenses associated with the Juvenile Detention variance request.

Supervisor Weggeman made a motion to Approve the Variance Request as presented. The motion was seconded by Vice Chairman Wegner and carried by [Unanimous] vote.

Consideration of Debt Service Budget

Supervisor LeMahieu made a motion to Approve the Debt Service Budget as presented. The motion was seconded by Vice Chairman Wegner and carried by [Unanimous] vote.

Consideration of Non-Departmental Budget

The Committee reviewed the 2013 Budget for Non-Departmental. Supervisor LeMahieu moved to reduce the funding for the Museum to \$78,473, the amount recommended by the Property Committee. The motion failed for lack of a second.

Supervisor Weggeman made a motion to Approve the Non-Departmental Budget as presented. The motion was seconded by Vice Chairman Wegner and carried by [Unanimous] vote.

Consideration of Capital Projects Budget

The Committee reviewed the 2013 Capital Project Budget.

Vice Chairman Wegner made a motion to Approve the Capital Projects Budget as presented. The motion was seconded by Supervisor Weggeman and carried by [Unanimous] vote.

Consideration of Finance & IT Budget

The Committee reviewed the 2013 budget for the Finance and IT Department.

Supervisor LeMahieu made a motion to Approve the Finance & IT Department Budget as presented. The motion was seconded by Supervisor Weggeman and carried by [Unanimous] vote.

Consideration of Budget Corrections

The Committee reviewed the list of corrections to the 2013 budget resulting in a net reduction of \$42,666.

Supervisor LeMahieu made a motion to Approve the Budget Corrections as presented. The motion was seconded by Supervisor Weggeman and carried by [Unanimous] vote.

Consideration & Discussion of Paperless Initiative

It was the consensus of the Committee that the County move forward with the MinuteTraq and MediaTraq portions of the program, but not the E-Board Room

Committee Questions

Terry Hanson answered questions regarding the vouchers from the last meeting.

County Treasurer

Consideration of Properties to be Included on In-Rem #38

County Treasurer Laura Henning-Lorenz reviewed the parcels subject to foreclosure.

Supervisor Weggeman made a motion to Approve the Properties listed on In-Rem #38 except Parcel #59016221730 pending a determination by the State. The motion was seconded by Vice Chairman Wegner and carried by [Unanimous] vote.

Review and Approve Vouchers

Vice Chairman Wegner made a motion to Approve the Expenditures. The motion was seconded by Supervisor Weggeman and carried by [Unanimous] vote.

Approval of Attendance a Other Meetings or Functions

None

Adjourn

Next Scheduled Meeting - October 10, 2012 at 3:30 P.M.

Vice Chairman Wegner made a motion to Adjourn the Meeting. The motion was seconded by Supervisor LeMahieu and carried by [Unanimous] vote.