

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

August 28, 2013

Called to Order: 3:30 P.M.

Adjourned: 4:49 P.M

MEMBERS PRESENT: William Goehring, Tom Wegner, Greg Weggeman, and Devin LeMahieu

MEMBERS ABSENT: George Marthenze

ALSO PRESENT: Roger Te Stroete, Terry Hanson, Mary Wegmann, Bernie Rammer, Dave Leffin, Jon Dolson, Rachelle Valleskey, Greg Schnell, Tim Woodworth, Roger Otten, Laura Henning-Lorenz

Chairperson Goehring called the meeting to order. He verified that the meeting notice was posted on August 26 2013 at 12:15 P.M. in compliance with the open meeting law.

Correspondence – None.

Supervisor Weggeman moved to approve the minutes of August 14, 2013. Motion seconded by Supervisor LeMahieu. Carried.

County Administrator's Report – None

Finance & IT Director Terry Hanson reported on the following changes made to the 5-Year Capital Plan during the Executive Committee's review.

- Project 1049 – Taylor Park Shelter Replacement receive \$25,000 funding in 2014 and \$125,000 in 2015.
- Additional project added – LEC Remodeling for Displaced Employees – accommodate space required to remodel/construct the Combined Dispatch Center, funding of \$568,500 in 2014.

A revised financing plan has been received and will be forward to the committee members.

County Coroner Dave Leffin requested a contingency fund transfer of \$3,450 to purchase iPads for the department. Supervisor LeMahieu moved to approve the transfer. Motion seconded by Supervisor Wegner. Carried.

Planning and Conservation Director Aaron Brault requested a budget adjustment increasing tree sale revenue \$13,469 and increasing capital outlay \$6,595. Supervisor LeMahieu moved to approve the budget adjustment. Motion seconded by Supervisor Wegner. Carried.

He also requested a fund transfer of \$21,200 from regular wages and \$5,000 from the boat landings reserve to replace the Big Elkhart Lake pier. Supervisor Wegner moved to approve the fund transfer. Motion seconded by Supervisor LeMahieu. Carried.

Transportation Director Greg Schnell requested replacement of the chassis for vehicle unit #149 from the Sheboygan County self-insurance fund. Supervisor Weggeman moved to approve the request. Motion seconded by Supervisor LeMahieu. Carried.

The Committee reviewed the 2014 Rocky Knoll Health Care Center budget, RESCEW and capital outlay request. Supervisor Wegner moved to approve the budget as presented and hold the RESCEW and capital outlay request until October 2, 2013. Motion seconded by Supervisor Weggeman. Carried.

The Committee reviewed the 2014 County Clerk budget and RESCEW request. Supervisor LeMahieu moved to approve the budget as presented and hold the RESCEW request until the October 2nd, 2013 meeting. Motion seconded by Supervisor Wegner. Carried.

The Committee reviewed the 2014 County Treasurer budget. Supervisor LeMahieu moved to approve the budget as presented. Motion seconded by Supervisor Weggeman. Carried.

Finance & IT Director Terry Hanson presented the June financial statements, investment report and budget calendar.

Vouchers were reviewed. Supervisor LeMahieu moved to approve the expenditures. Motion seconded by Supervisor Wegner. Carried.

There were no requests for approval of attendance at other meetings or functions.

Supervisor LeMahieu moved to adjourn. Motion seconded by Supervisor Wegner. Carried.

The next scheduled meeting is Wednesday, September 4, 2013 at 3:30 p.m.

Thomas Wegner, Secretary

Mary Wegmann, Recording Secretary