

## SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building  
508 New York Avenue  
Sheboygan WI 53081

**September 11, 2013**

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

**Adjourned: 4:35 P.M**

MEMBERS PRESENT: William Goehring, Tom Wegner, Devin LeMahieu, George Marthenze

MEMBERS ABSENT: Greg Weggeman

ALSO PRESENT: Roger Te Stroete, Adam Payne, Terry Hanson, Mary Wegmann, Tom Eggebrecht, Shannon Otten, Kris Wheeler, Liz Mahloch, Carol Bukovic, Fred Henckel, Charlene Cobb, Jake Van Dixhorn, Laura Henning-Lorenz, Curt Nyenhuis, Janet Ortega, Marty Bonk, Roger Otten, Peggy Feider, Ed Procek, Jean Beinemann, Kay Lorenz

Chairperson Goehring called the meeting to order. He verified that the meeting notice was posted on September 6, 2013 at 8:45 A.M. in compliance with the open meeting law.

Supervisor Marthenze moved to approve the minutes of September 4, 2013. Motion seconded by Supervisor Wegner. Carried.

Correspondence – None.

County Administrator Adam Payne reported that the budget processing is going well. He and Terry Hanson have met with all of the departments. He also reported that he has been focusing on the five-year plan which will be voted on by the County Board at the September meeting.

Finance & IT Director Terry Hanson reported that pay stubs can be sent via e-mail with a customization to the payroll module. He also informed the Committee that other towns have expressed an interest in receiving IT services from the County.

County Treasurer Laura Henning-Lorenz advised the Committee that the following bid was received on Parcel ID 59281202270.

Bid Summary							
September 11, 2013							
	Parcel ID Number	Asset Number	Location	Appraised Value	Posted Costs To Date	Name of Bidder	Amount of Bid
No							
1	59281202270	10826	1232 N. 17th Street, City of Sheboygan	25,000.00	13,133.52	Brandon O. Doyle	2,000.00

Supervisor LeMahieu moved to accept the bid as presented. Motion seconded by Supervisor Marthenze. Carried.

Health & Human Services Director Tom Eggebrecht requested a transfer \$6,699 from postage to office furniture and fixtures. Supervisor LeMahieu moved to approve the transfer. Motion seconded by Supervisor Wegner. Carried.

The Committee reviewed the 2014 Veterans Commission budget. Supervisor Marthenze moved to approve the budget as presented. Motion seconded by Supervisor Wegner. Carried.

The Committee reviewed the 2014 Veterans Services budget. Supervisor Marthenze moved to approve the budget as presented. Motion seconded by Supervisor Wegner. Carried.

The Committee reviewed the 2014 Health and Human Services budget. Supervisor LeMahieu moved to approve the budget as presented. Motion seconded by Supervisor Marthenze. Carried.

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

The Committee reviewed the 2014 County Administrator budget. Supervisor Marthenze moved to approve the budget as presented. Motion seconded by Supervisor Wegner. Carried.

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

Deputy Finance Director Mary Wegmann answered committee questions concerning the balance in the property insurance reserve.

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 meetings will be:

- Tuesday, September 17, 2013 at 5:00 p.m., County Board Conference Room
- Wednesday, September 18, 2013 at 3:30 p.m., Administration Building.

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Thomas Wegner, Secretary

Mary Wegmann, Recording Secretary