

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

August 22, 2012

Called to Order: 3:30 P.M.

Adjourned: 5:05 P.M.

MEMBERS PRESENT: William Goehring, Michael Vandersteen, Greg Weggeman, and Devin LeMahieu

MEMBERS ABSENT: Tom Wegner

ALSO PRESENT: Adam Payne, Roger Te Stroete, Terry Hanson, Mary Wegmann, Julie Glancey, Peggy Feider, Fran Damp, Ellen Schleicher, Aaron Brault, Sara Tarjeson, Greg Schnell

Chairperson Goehring called the meeting to order. He verified that the meeting notice was posted on August 20, 2012 at 10:15 am in compliance with the open meeting law.

Supervisor Vandersteen moved to approve the minutes of the August 8, 2012 meeting as mailed. Motion seconded by Supervisor Weggeman. Carried.

County Administrator Adam Payne gave an update on the 2013 Budget progress to date, the status of Combined Dispatch, and the status of the county's foreclosure process.

Finance Director Terry Hanson distributed and reviewed the tentative budget meeting schedule. He also informed the Committee that the Banking Services RFP and the IQM2 Demo have been postponed to the next Finance meeting.

Transportation Director Greg Schnell requested a budget adjustment for Capital Project #2936 – CTH OK/EE Roundabout increasing revenues by \$144,000 and increasing expense by \$70,754. **Supervisor LeMahieu moved to approve the adjustment to Project 2936.** Motion seconded by Supervisor Vandersteen. Carried.

He also requested a budget adjustment for Capital Project #2931 – Reconstruct Asphaltic Surfaces increasing both revenue and expense by \$210,379. **Supervisor Weggeman moved to approve the adjustment to Project 2931.** Motion seconded by Supervisor LeMahieu. Carried.

The Committee reviewed the 2013 Budget for the U.W. Extension. **Supervisor Weggeman moved to approve the base budget as presented.** Motion seconded by Supervisor Vandersteen. Carried.

The Committee reviewed the 2013 Budget for the Register of Deeds. **Supervisor Vandersteen moved to approve the base budget as presented.** Motion seconded by Supervisor Weggeman. Carried.

The Committee reviewed the 2013 Budget for the Planning and Conservation Department. **Supervisor Vandersteen moved to approve the base budget as presented.** Motion seconded by Supervisor LeMahieu. Carried.

The Committee reviewed the 2013 Budget for the County Clerk. **Supervisor Vandersteen moved to approve the base budget as presented.** Motion seconded by Supervisor LeMahieu. Carried.

County Clerk Julie Glancey reviewed the current Telephone Equipment Policy. **Supervisor LeMahieu moved to approve the policy as presented.** Motion seconded by Supervisor Vandersteen. Carried.

Discussion on the June Financial Statements and the 2nd Quarter Variance Reports was tabled until the next meeting.

Supervisor LeMahieu left the meeting at 5:04 PM

The Committee reviewed the vouchers. Supervisor Vandersteen moved to approve the expenses. Motion seconded by Supervisor Weggeman. Carried.

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

The next scheduled meeting is September 12, 2012.

Thomas Wegner, Secretary

Julie Glancey, Recording Secretary