

## SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building  
508 New York Avenue  
Sheboygan WI 53081

**February 14, 2012**

**Called to Order: 3:00 P.M.**

**Adjourned: 4:04 P.M.**

MEMBERS PRESENT: Roger Te Stroete, William Goehring, Keith Abler, Tom Wegner, and Greg Weggeman

MEMBERS ABSENT: None

ALSO PRESENT: Michael Vandersteen, Adam Payne, Terry Hanson, Julie Glancey, Carl Buesing, Brad Viegut, Steve Steinhardt, Roger Otten, Patrick Drinan, Josh McDermott, Fran Damp, Jim TeBeest, Jerald Holub, (Brian Hoffmann – 3:40- 4:00)

Chairperson Te Stroete called the meeting to order. He verified that the meeting notice was posted on February 9, 2012 at 11:45 A.M. in compliance with the open meeting law.

Supervisor Goehring moved to approve the minutes of the January 24, 2012 meeting as mailed. Motion seconded by Supervisor Abler. Carried.

Brad Viegut from Baird presented information on bond refunding options. **Supervisor Wegner moved to approve the introduction of a resolution Authorizing the Issuance and Providing for the Sale of \$4,160,000.00 General Obligation Refunding Bonds and introduce it to the County Board at the February 21<sup>st</sup> meeting.** Motion seconded by Supervisor Weggeman. Carried.

County Administrator Adam Payne distributed and reviewed information from the WCA Legislative Exchange and the preliminary 2013 budget estimates.

Finance Director Terry Hanson gave an update on the two new employees in the Finance Department and the help desk roll out at the Administration Building.

Emergency Management Director Steve Steinhart requested a budget adjustment in both revenue and expense totaling \$235,860.71 for a homeland security grant to purchase a new port security boat. **Supervisor Goehring moved to approve the budget adjustment.** Motion seconded by Supervisor Wegner. Carried.

Terry Hanson requested a transfer of up to \$100,000 from the general fund balance for operational studies in the Clerk of Courts Office and Human Resources Department. **Supervisor Goehring moved to approve subject to approval of the liaison committees.** Motion seconded by Supervisor Abler. Carried.

Terry Hanson and Josh McDermott reviewed the proposal for the Redesign/Redevelopment of Sheboygan County website.

Finance Committee  
February 14, 2012  
Page 2

Terry Hanson gave an update on the Arbitrage Monitoring Policy changing from monthly to quarterly monitoring. He also requested a budget adjustment of \$125,000 from the restricted fund balance to operating expense for replacement of the roof at Sunny Ridge. **Supervisor Wegner moved to approve the budget adjustment.** Motion seconded by Supervisor Abler. Carried.

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

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

The next scheduled meeting is February 28, 2012 at 3:30 P.M.

---

Keith Abler, Secretary

Julie Glancey, Recording Secretary