SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

August 13, 2014 **Called to Order: 3:30 P.M.** **Adjourned: 5:00 P.M**

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

MEMBERS ABSENT:

ALSO PRESENT: Roger Te Stroete, Adam Payne, Terry Hanson, Mary Wegmann, Jim TeBeest, Aaron Brault, Laura Henning-Lorenz, Ed Procek, Greg Schnell, Tom Eggebrecht, Stefanie Markworth, Jackie Joseph-Silverstein, Shannon Otten

Chairperson Weggeman called the meeting to order. He verified that the meeting notice was posted on August 11, 2014 at 4:20 P.M. in compliance with the open meeting law.

Supervisor Marthenze moved to approve the minutes of July 23rd and August 6th, 2014. Motion seconded by Supervisor LeMahieu. Carried.

Correspondence – None

County Administrator Report – County Administrator Adam Payne indicated to the Committee that he is reviewing the compilation and reporting procedures from the recent primary election. He reported that the budget meetings are going well. Capital outlay requests to date are over $2.5 million and there have been some submission of RESCEW forms.

Finance & IT Director Terry Hanson reminded the Committee that there will be a special Finance Committee meeting on September 19, 2014 at 5:30 PM in the County Board chambers. Preliminary net new construction is lower than expected -- .72% versus .849%. He reported that he has printed some information from the Department of Revenue website on the effect of assessed versus equalized value. He will share this information with the Committee.

Transportation Director Greg Schnell requested approval for the Airport Manager, Charles Sweet, to attend the Essentials of Airport Business Management Workshop in Portland, Oregon on September 27 and September 28, 2014. Supervisor Marthenze moved to approve the request. Motion seconded by Supervisor Wegner. Carried.

Health & Human Services Tom Eggebrecht and HHS Business/Administrative Support Services Manager Shannon Otten presented a fund transfer reducing wages to purchase additional laptops, tele-health equipment and to purchase a van for Rocky Knoll. Supervisor LeMahieu moved to approve the fund transfer. Motion seconded by Supervisor Goehring. Carried.

Finance & IT Director Terry Hanson presented the following changes to the Five-Year Plan for the Committee's consideration:

1) Request by Building Services Director to reduce the amount for Project 1049 in 2015 by $24,500 and $74,000 overall
2) Combine funds for the Marsh Building into 2016
3) Reduce Taylor Park shelter replacement $108,000 to match prior 5-year plan but add $47,849 after other proposed changes are made
4) Move $341,000 for roof replacement from 2015 to 2016 and shift all future requests back a year
5) Fund $289,864 of the Fiber Network initiative with IT retained earnings
6) Eliminate $340,000 of right-of-way funding for the Reconstruction of CTH OK from CTH EE to CTH V, but add $24,500 from change in #1 and $50,000 from change in #2 above

Supervisor Goehring moved to approve the changes as presented. Motion seconded by Supervisor Marthenze. Carried.

County Treasurer Laura Henning-Lorenz presented a fund transfer to increase wages and decrease consulting by $23,520. Supervisor Marthenze moved to approve the fund transfer. Motion seconded by Supervisor Wegner. Carried.

County Treasurer Laura Henning-Lorenz presented to the Committee the following recommendations for delinquent properties In Rem 40.

IN REM NO. 40
FINAL LIST BEING APPROVED FOR TAX FORECLOSURE
AUGUST 13, 2014

Line No.	Parcel ID	Owner's Name	Recommendation By Treasurer	Principal Tax and Specials Amt as of Aug 1
1	59016218230	Winscher, Christine A.	Foreclose	4,524.11
2	59016221730	Komorowski, Michael and Mary (deceased)	Foreclose	27,726.90
3	59024361091	Pine Hills Estate, Inc.	Foreclose	155.65
4	59135648795	Heling, David and Myra	Foreclose	44.59
5	59135648816	Heling, David and Myra	Foreclose	3,129.59
6	59271808620	Tagel, Carol	Foreclose	18,403.36
7	59281103900	Peek, Harold A.	Foreclose	29,157.27
8	59281107800	Stielow, Karl (deceased)	Foreclose	12,093.25
9	59281110900	Nilsson, J. Kent (deceased)	Foreclose	24,939.82
10	59281203200	Peek, Harold A.	Foreclose	29,135.39
11	59281204110	Thao, Yang Soua and Lee, Houa	Foreclose	8,453.01
12	59281204610	Homayouni, Payman and Betty Jane	Remove from foreclosure list	10,773.15
13	59281205150	Schulz, Mark R. (deceased)	Foreclose	9,623.41
14	59281205490	Huibregtse, Dana M.	Foreclose	15,050.99
15	59281301060	Koeller, Lester D. (deceased)	Foreclose	23,625.85
16	59281318990	Peek, Harold A.	Foreclose	19,342.03
17	59281504180	Peek, Harold A.	Foreclose	20,948.58
18	59281504190	Peek, Harold A.	Foreclose	25,631.42

IN REM NO. 40 -- Continued
FINAL LIST BEING APPROVED FOR TAX FORECLOSURE
AUGUST 13, 2014

Line No.	Parcel ID	Owner's Name	Recommendation By Treasurer	Principal Tax and Specials Amt as of Aug 1
19	59281520145	Hert, Sue A.	Foreclose	2,010.92
20	59281608150	Drews, Todd L.	Foreclose	28,904.53
21	59281700700	Passmore, James	Foreclose	37,261.41
22	59281703050	Peek, Harold A.	Foreclose	22,849.38
23	59281703770	Bean, Debra A.	Foreclose	15,088.38
24	59281704220	Kollmann, Roger W. (deceased) & Kimberly	Foreclose	18,737.23
25	59281710060	Duchow, Frederick M. & Gwynn A.	Foreclose	19,421.27
26	59281711070	Duchow, Frederick M. & Gwynn A.	Foreclose	1,495.38

Ms. Henning-Lorenz is recommending that no action be taken on parcel number 59281204610. Supervisor LeMahieu moved to foreclose on the properties as presented except for the parcels referenced above. Motion seconded by Supervisor Wegner. Carried.

County Treasurer Laura Henning-Lorenz presented the 2nd quarter variance explanation.

Finance & IT Director Terry Hanson presented a draft resolution – 2015 Five-Year Capital Plan. Supervisor LeMahieu moved to approve the resolution as drafted and introduce the resolution to the County Board in August. Motion seconded by Supervisor Wegner. Carried. He presented the vehicle inventory and policy. Supervisor LeMahieu moved to approve the policy. Motion seconded by Supervisor Wegner. Carried. He presented the 2nd quarter variances.

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

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

Supervisor Marthenze moved to adjourn. Motion seconded by Supervisor Goehring. Carried.

Thomas Wegner, Secretary

Mary Wegmann, Recording Secretary