

## SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building  
508 New York Avenue  
Sheboygan WI 53081

**April 8, 2015**

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

**Adjourned: 5:23 P.M.**

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

MEMBERS ABSENT: Devin LeMahieu

ALSO PRESENT: Adam Payne, Ashley Skelton, Bill Bruckbauer, Charles Sweet, Ed Harvey, Ed Procek, Jean Gallimore, Jim Risseeuw, Jon Dolson, Julie Kinney, Mary Wegmann, Roger Te Stroete, Stefanie Albrecht

Chairperson Weggeman called the meeting to order. He verified that the meeting notice was posted on April 6, 2015 at 3:25 P.M. in compliance with the open meeting law.

Supervisor Marthenze moved to approve the minutes of March 18th, 2015 with the following amendments: In regards to Ordinance 12—Increasing Compensation & Pay Ranges for Non-Bargaining Unit Personnel for 2015 & Amending Merit Pay, Supervisor Marthenze voted Aye for the ordinance as amended. Ed Procek was present at the March 18<sup>th</sup>, 2015 meeting. Motion seconded by Supervisor Goehring. Carried

County Administrator Report – County Administrator, Adam Payne announced that applications for the Finance Director position and the IT Director position have been reviewed and that they are beginning to schedule interviews. Adam also announced that at the last Heads of Government meeting they discussed the increased costs related to transportation needs.

County Administrator, Adam Payne Human Resources Director Jean Gallimore and Sr HR Generalist Julie Kinney presented a request to utilize health insurance reserves to fund a new wellness initiative. Supervisor Marthenze moved to approve the request. Motion seconded by Supervisor Wegner. Carried.

County Administrator, Adam Payne presented the preliminary 2016 budget estimates.

Finance Director Report - Interim Finance Director, Mary Wegmann reviewed with the committee where the Finance Department is, in relation to the budget development. Mary also informed the committee that the Business Analyst recently hired in IT is currently working with Health and Human Services in their software implementation.

Highway Department Surveyor/Engineer Ed Harvey updated the Committee regarding a price increase for printing the plat book. It was the consensus of the Committee that the price of the plat book be increased to \$30, including tax and that the matter be brought back on April 22, 2015 for formal action. He also presented a request to fill a vacancy on the Land Information Council. Supervisor Goehring moved to approve the request. Motion seconded by Supervisor Wegner. Carried.

The Committee discussed Resolution No. 33—Appropriating Funds for Participation on East Wisconsin Counties Railroad Consortium-2015. Supervisor Marthenze moved to approve the resolution. Motion seconded by Supervisor Wegner. Carried.

The Committee discussed Resolution No. 34—Petitioning the Secretary of Transportation for Airport Improvement Aid. Supervisor Goehring moved to approve the resolution. Motion seconded by Supervisor Wegner. Carried.

County Clerk, Jon Dolson presented a status update on replacing county voting machines.

Interim Finance Director Mary Wegmann presented a request for consideration of financing option for purchase of radios for Public Works Department. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Marthenze. Carried.

Interim Finance Director Mary Wegmann presented a request for reassignment of fund balance. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Marthenze. Carried.

Auditor/Analyst Stefanie Albrecht presented the financial statements for January.

Auditor/Analyst Stefanie Albrecht presented the financial statements for February.

Auditor/Analyst Stefanie Albrecht presented the investment report for February.

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

The next scheduled meeting will be Wednesday, April 22, 2015 at 3:30 p.m.