SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

October 11, 2017 **Called to Order: 3:30 P.M.** **Adjourned: 4:45 P.M.**

MEMBERS PRESENT: Greg Weggeman, George Marthenze, Mark Winkel, William Goehring, Roger Te Stroete

MEMBERS ABSENT:

ALSO PRESENT: Adam Payne, Ashley Meyer, Brad Viegut, Carl Buesing, Chris Lewinski, Ed Procek, Fay Uraynar, Jeremy Fetterer, Jessica Lardin, Jim Risseeuw, Jon Dolson, Mary Fetterer, Stefanie Albrecht, Tom Wegner, Wendy Charnon

Chairperson Weggeman called the meeting to order. He verified that the meeting notice was posted on October 6, 2017 at 4:30 P.M.

Supervisor Marthenze moved to approve the minutes of September 27, 2017. Motion seconded by Supervisor Te Stroete. Carried

Correspondence – None

County Administrator Report – County Administrator, Adam Payne informed the committee that the budget process was finishing up, he also mentioned that he was asked to speak at the Wisconsin Counties Association—Taxation and Finance Steering Committee Meeting on October 13. Additionally, he informed the committee that the County Board Chairman will be sending Mayor Vandersteen a letter regarding the Southside Utility Corridor Trail.

Information Technology Director Report – Information Technology Director, Chris Lewinski updated the committee on the Disaster Recovery project.

Finance Director Report – Finance Director, Wendy Charnon informed the committee that the public notice for the budget was published; the budget book is being complied and the finance department is working with Health and Human Services with their software integrations. Director Charnon also informed the committee that the Wisconsin Retirement System (WRS) has changed their reporting requirements. On a follow up from the previous Finance Committee meeting, Director Charnon provided the committee with rates from comparable counties for marriage license fees.

Brad Viegut, Managing Director of RW Baird presented the bonding scenario to the Committee that supports the 2018 Capital Projects.

Finance Director, Wendy Charnon presented a draft resolution – Authorizing the Issuance and Sale of $7,180,000 General Obligation Promissory Notes. Supervisor Winkel moved to approve the resolution as drafted and introduce the resolution to the County Board in November. Motion seconded by Supervisor Goehring. Carried

Inspector, Jim Risseeuw presented a request to use Fund Balance for Bi-Directional Amplifiers (Radio Antennas). Supervisor Winkel moved to approve the request. Motion seconded by Supervisor Marthenze. Carried

Inspector, Jim Risseeuw presented a request for a budget adjustment for the Radio Project. Supervisor Winkel moved to approve the request. Motion seconded by Supervisor Goehring. Carried

Attorney Carl Buesing, presented a request for Additional Compensation for Hopp Neumann Humke LLP. Supervisor Marthenze moved to approve the request. Motion seconded by Supervisor Te Stroete. Carried

County Clerk, Jon Dolson presented the 2017 Annual Report-Dog Listing Claims. Supervisor Goehring moved to approve the report. Motion seconded by Supervisor Marthenze. Carried

Auditor/Analyst, Stefanie Albrecht presented the Financial Statements for August.

Finance Director, Wendy Charnon presented the Investment Statements for August.

Vouchers were reviewed. Supervisor Winkel 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 Winkel. Carried

The next scheduled meeting will be Thursday, November 2, 2017 at 3:30 p.m.

Mark Winkel
Secretary

Ashley Meyer
Recording Secretary