SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

June 25, 2014 **Called to Order: 3:00 P.M.** **Adjourned: 4:35P.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, Brad Viegut, Aaron Brault, Constance Ziegelbauer, Robert Ziegelbauer, Bernie Rammer, Ed Procek, Mike Bauer, Roger Otten, Pam Kacmarynski, Mark Winkel, Laura Henning-Lorenz, Carl Buesing, Greg Schnell, Josh McDermott, Fay Uraynar, Ann Herzog, Sarah Tarjeson, Rachelle Valleskey, Karlyn Raddatz, Tim Gessler, Brian Stout, Jackie JosephSilverstin, Nan Todd, Melody Lorge, Paul Callan, Kay Lorenz, Charlene Cobb, Dione Knop, Dave Leffin, Mary Fetterer, Kathleen Pluskat, Eric Fehlhaber, Jim Graf, Rebecca Persick, Jim TeBeest, Tom Eggebrecht, Marty Bonk, Shannon Otten, Ellen Schleicher, Stefanie Markworth, Jeremy Fetterer, Alissa Schmahl

Chairperson Weggeman called the meeting to order. He verified that the meeting notice was posted on June 23, 2014 at 11:45 A.M. in compliance with the open meeting law.

Supervisor Marthenze moved to approve the minutes of June 11, 2014. Motion seconded by Supervisor LeMahieu. Carried.

Correspondence – Former County Board Supervisor Constance Ziegelbauer presented, on behalf of an anonymous donor, a check for $55,000 representing a specific bequest of cash from the donor's estate to the County.

County Administrator Report – None

Finance & IT Director Report – None

Brad Viegut, Baird Public Finance presented a refinancing option for the 2004 General Obligation Refunding Bonds. Supervisor LeMahieu moved to introduce a resolution authorizing the issuance and sale of $2,275,000 general obligation refunding bonds and to introduce the resolution to the County Board in July. Motion seconded by Supervisor Wegner. Carried.

The Committee discussed Resolution #6 – Authorizing Funding and Purchase of Amsterdam Dunes Property to Establish a Wetland Mitigation Bank and Preservation Area. County Administrator Adam Payne distributed a revised map of the Amsterdam Dunes property and letters of support concerning the purchase. Supervisor Marthenze moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Wegner. Carried.

Transportation Director Greg Schnell requested a budget adjustment increasing the following accounts:

Municipal Revenue	$1,000,000
State Revenue	4,000,000
Wages & Benefits	292,000
Transpiration	458,000
Roadway Supplies	4,200,000
Diesel Fuel	50,000
Interdepartmental Revenue	4,000,000
Interdepartmental Expense	4,000,000

Supervisor LeMahieu moved to approve the request. Motion seconded by Supervisor Goehring. Carried.

County Administrator Adam Payne discussed with the Committee the introduction of a resolution authorizing the purchase of property located at 520 Pennsylvania Avenue. This resolution is being introduced by the Property Committee to the County Board in July. It is expected that it will be pulled for immediate action. Supervisor Goehring moved to support the resolution. Motion seconded by Supervisor Marthenze. Carried

The budget kick-off commenced with Finance Committee Chairman Greg Weggeman, County Board Chairman Roger Te Stroete, County Administrator Adam Payne ad Finance & IT Director Terry Hanson presenting the 2015 budget goals and targets.

County Treasurer Laura Henning-Lorenz advised the Committee of the following bids received on tax foreclosed properties.

No	Parcel ID Number	Location	Appraised Value	Name of Bidder	Contingency	Amount of Bid
1	59028425592 59028425603	Abbott Drive, Town of Sherman	17,500.00	Tom Bahr	No	25,100.00
				Tom & Jill Veres	No	25,700.00
	Supervisor LeMahieu moved to accept the bid received from Tom & Jill Veres for $25,700. Motion seconded by Supervisor Marthenze. Carried.					
2	59030457230	Woodland Road, Town of Wilson	7,400.00	Thomas and Mary Jo Stoelb	No	7,400.00
	Supervisor Marthenze moved to accept the bid received from Thomas & Mary Jo Stoelb. Motion seconded by Supervisor Wegner. Carried.					
3	59281403530	1532 S. 12th Street, City of Sheboygan	15,000.00	Peter Gray	No	12,500.00
				Longo Living Trust (Jim Longo)	No	5,101.00
	Supervisor Marthenze moved to reject all bids received on this property. Motion seconded by Supervisor Goehring. Carried					
4	59281718100	1416 Main Ave., City of Sheboygan	25,000.00	Steve & Judith Opgenorth	No	27,750.00
				Longo Living Trust (Jim Longo)	No	26,101.00
				Derek Lee	No	26,000.00
				PF 21st Century Investments Inc. (Pat Fale)	No	32,150.00
				Terry and Michael McClelland	No	32,202.00
	Motion by Supervisor Wegner to accept the bid received from Terry & Michael McClelland. Motion seconded by Supervisor LeMahieu. Carried.					

County Treasurer Laura Henning-Lorenz informed the Committee that parcel No. 59281403530 will be readvertised with no stated minimum bid and will bring the matter back for consideration at a later date.

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

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

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

Thomas Wegner, Secretary

Mary Wegmann, Recording Secretary