

[SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

October 29, 2015

Called to Order: 3:30 P.M.

Adjourned: 4:32 P.M.

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

MEMBERS ABSENT:

ALSO PRESENT: Aaron Brault, Ashley Meyer, Chris Lewinski, Ed Procek, Fay Uraynar, Jon Dolson, Laura Henning-Lorenz, Mary Wegmann, Roger Te Stroete, Terri DeMaster, Wendy Charnon

Chairperson Weggeman called the meeting to order. He verified that the meeting notice was posted on October 28, 2015 at 3:05 P.M.

Treasurer, Laura Henning-Lorenz presented to the Committee the following bids on tax foreclosed properties:

No	Parcel ID Number	Location	Appraised Value	Name of Bidder	Amount of Bid
1	59018255950	Cty Rd A & Little Elkhart Lake Rd	1.00	Sheboygan County Conservation Association	1.00

Supervisor Wegner moved to accept the bid received from Sheboygan County Conservation Association. Motion seconded by Supervisor Goehring. Carried

Supervisor Marthenze arrived at 3:38P.M.

Treasurer, Laura Henning-Lorenz presents a request from Brandon Garofalo for a refund of interest and penalty incurred on late payment of taxes. Supervisor Goehring moved to deny the request as presented. Motion seconded by Supervisor Marthenze. Carried

Treasurer, Laura Henning-Lorenz presented a request to seek bids from other financial institutes for Safekeeping. Supervisor Wegner moved to approve the request as presented. Motion seconded by Supervisor Marthenze. Carried

Supervisor Wegner moved to approve the minutes of October 14, 2015. Motion seconded by Supervisor Marthenze. Carried

Correspondence – None

County Administrator Report – None

Finance Director Report – Finance Director, Wendy Charnon informed the Committee that the Human Resources Committee approved the vacant position analysis for Deputy Finance

Director. She also mentioned that the Finance Department will be utilizing JD Edwards consultants for the compensation study implementation. Also, she is working with Schenck to schedule the year end audit. Wendy also provided a timeline for transferring of health/dental administration to GHT and budget adjustment to modify the 2016 employee benefits budget

The Committee discussed Resolution No. 14 — Authorizing Sale of Surplus Portions of Amsterdam Dunes Acquisition. Supervisor Marthenze moved to recommend that the resolution be adopted. Motion seconded by Supervisor Bosman. Carried

Finance Director, Wendy Charnon presented a draft resolution – Approving 2016 Budget. Supervisor Marthenze moved to approve the resolution as drafted and introduce the resolution to the County Board in November. Motion seconded by Supervisor Goehring. Carried

Finance Director, Wendy Charnon presented a draft resolution – Levying and Apportioning the Tax. Supervisor Wegner moved to approve the resolution as drafted and introduce the resolution to the County Board in November. Motion seconded by Supervisor Marthenze Carried

Vouchers were reviewed. Supervisor Goehring moved to approve the expenditures. Motion seconded by Supervisor Bosman. Carried

Supervisor Goehring moved to approve the request for any Finance Committee member to attend the Human Resources Committee Meeting on October 28, 2015. Motion seconded by Supervisor Wegner. Carried

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

The next scheduled meeting will be Wednesday, November 11, 2015 at 3:30 p.m.

The scheduled meetings for Wednesday, November 25, 2015 and Wednesday, December, 23, 2015 have been *cancelled*.

Tom Wegner
Secretary

Ashley Meyer
Recording Secretary