

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

March 23, 2016

Called to Order: 3:30 P.M.

Adjourned: 5:12 P.M.

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

MEMBERS ABSENT: Tom Wegner

ALSO PRESENT: Adam Payne, Ashley Meyer, Chris Lewinski, David Last, Ed Procek, Fran Damp, Jean Gallimore, Jeremy Fetterer, Jessica Lardin, Jim Risseeuw, John Dirkse, Jon Dolson, Karen Flynn, Laura Henning-Lorenz, Mary Fetterer, Phil Burkart, Roger TeStroete, Sherri Rusch-Regenwether, Stefanie Albrecht, Wendy Charnon

Chairperson Weggeman called the meeting to order. He verified that the meeting notice was posted on March 18, 2016 at 5:00 P.M.

County Treasurer, Laura Henning-Lorenz requested to waive the irregularities and informalities in the bid submitted for parcels 59008102050 and 59008102051 Supervisor Marthenze moved to approve the request. Motion seconded by Supervisor Bosman. Carried

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

No	Parcel ID Number	Appraised Value/ Minimum Bid	Name of Bidder	Amount of Bid
1	59008102050 & 59008102051	14,750.00	Dorothy TenPas	16,000.00
Supervisor Goehring moved to accept the bid received from Dorothy TenPas. Motion seconded by Supervisor Marthenze. Carried				
2	59271822120	45,000.00	In-N-Out Storage, LLC	53,330.00
Supervisor Marthenze moved to accept the bid received from In-N-Out Storage, LLC. Motion seconded by Supervisor Bosman. Carried				

County Treasurer, Laura Henning-Lorenz presented the County Treasurer 2015 Annual Report.

Supervisor Marthenze moved to approve the minutes of March 9, 2016. Motion seconded by Supervisor Goehring. Carried

Correspondence – None

County Administrator Report – County Administrator, Adam Payne informed the committee on the retirement of the Assistant to the County Administrator, and provided updates from several meetings he's attended. He also updated the committee on the status of several properties,

including Taylor Park, 7th and Pennsylvania Avenue, the Elkhart Lake Highway shed, and proposed new Highway shed.

Finance Director Report – Finance Director, Wendy Charnon updated the committee on the Finance Department's status with the departure of the Deputy Finance Director.

Finance Director, Wendy Charnon presented a Vacant Position Request – Deputy Finance Director and Temporary Assignment. Supervisor Marthenze moved to approve the request. Motion seconded by Supervisor Goehring. Carried

Finance Director, Wendy Charnon presented a request for a reassignment of Fund Balance. Supervisor Goehring moved to approve the request. Motion seconded by Supervisor Bosman. Carried

The Committee discussed Resolution No. 36 – Authorizing Human Resources Committee to Enter Into Labor Contract with Sheboygan County Law Enforcement Employees' Association WPPA-LEER. Supervisor Marthenze moved to recommend that the resolution be adopted. Motion seconded by Supervisor Goehring. Carried

Staff Accountant, Mary Fetterer presented a request for a budget adjustment for Grants. Supervisor Goehring moved to approve the request. Motion seconded by Supervisor Bosman. Carried

County Clerk, Jon Dolson presented a request for a budget adjustment for Voting Machines. Supervisor Marthenze moved to approve the request. Motion seconded by Supervisor Bosman. Carried

John Dirkse and Karen Flynn from Aegis Corporation presented a quote for property insurance from Wisconsin County Mutual Insurance Corporation (WCMIC)/Aegis Corporation.

Phil Burkart and Sherri Rusch-Regenwether from Burkart-Heisdorf Insurance presented a quote for property insurance from Municipal Property Insurance Company (MPIC)/ Burkart-Heisdorf.

Supervisor Bosman moved to accept the Property Insurance quote for purchased services from Burkart-Heisdorf, and moved to have a review of the Property Insurances comes back to the Finance Committee in two years. Motion seconded by Supervisor Marthenze. Carried

The Financial Statements for January were tabled. This issue will be revisited at a future meeting.

The Investment Statements for January were tabled. This issue will be revisited at a future meeting.

Vouchers were reviewed. Supervisor Goehring 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 13, 2016 at 3:30 p.m.

Tom Wegner
Secretary

Ashley Meyer
Recording Secretary