

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

September 28, 2016

Called to Order: 3:30 P.M.

Adjourned: 4:53 P.M.

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

MEMBERS ABSENT:

ALSO PRESENT: Aaron Brault, Adam Payne, Alayne Bosman, Carla Kovalaske, Ed Procek, Greg Schnell, Henry Nelson, James Glavan, James Risseeuw, Jean Gallimore, Jeff Ray, Jeremy Fetterer, Jeremy Fredericks, Jessica Lardin, Jim TeBeest, Joe DeCecco, Judge L. Edward Stengel, Laura Henning-Lorenz, Mary Fetterer, Penny Elsner, Robert Wagner, Robert Ziegelbauer, Steven Bauer, Thomas Epping, Tim Woodworth, Tom Wegner, Travis Gross, Wendy Charnon

Chairperson Weggeman called the meeting to order. He verified that the meeting notice was posted on Sept 23 at 4:35 P.M. and Amended Agenda on September 27, 2016 at 2:13 P.M.

Supervisor Marthenze moved to approve the minutes of September 21, 2016. Motion seconded by Supervisor Winkel. Carried

Correspondence – None

County Administrator Report – County Administrator, Adam Payne updated the committee on his recent attendance at the Wisconsin Counties Conference, at which transportation funding was a central topic. Other topics included water quality, economic development and priority based budgeting. Administrator Payne also informed the committee that the WCA/GHT has informed us of the health insurance increased expense for 2017 of 4.0%.

Finance Director Report – Finance Director, Wendy Charnon updated the committee that the single audit certification is completed and required distributions will be done next week. Director Charnon also informed the committee that the payment options for the Intergovernmental Agreement for Sales Tax Sharing will be brought to the next Finance Committee meeting.

County Board Referrals

The Committee discussed Resolution No. 18 — Authorizing County to Lend Bay-Lake Regional Planning Commission \$72,608.63 to Refinance Pension Liability. Supervisor Marthenze moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Te Stroete, discussion followed. Carried

The Committee discussed Resolution No. 19 — Approving Standard Intergovernmental Agreement for County Sale Tax Revenue-Sharing. Supervisor Goehring moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Te Stroete. Carried

The Committee discussed Resolution No. 20 — Acceptance of Dedicated Donation for Amsterdam Dunes. Supervisor Marthenze moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Goehring. Carried

The Committee discussed Resolution No. 22 — Authorizing Sheboygan County Planning and Conservation Department to Apply for County Conservation Aids. Supervisor Goehring moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Marthenze. Carried

The Committee discussed Resolution No. 25 — Authorizing County Aid for Bridge/Culvert Construction in the Town of Wilson. Supervisor Winkel moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Marthenze. Carried

Treasurer

Treasurer, Laura Henning-Lorenz presented a request for a Vacant Position – Limited Term Employee. Supervisor Winkel moved to approve the request. Motion seconded by Supervisor Marthenze. Carried

Budgets:

The Committee reviewed the County Board 2017 Budget, presented by Adam Payne. Supervisor Winkel moved to approve the budget as presented. Motion seconded by Supervisor Marthenze. Carried

The Committee reviewed the County Administrator 2017 Budget, presented by Adam Payne. Supervisor Winkel moved to approve the budget as presented. Motion seconded by Supervisor Goehring, discussion followed. Carried

The Committee reviewed the Employee Benefits 2017 Budget, presented by Jean Gallimore. Supervisor Goehring moved to approve the budget as presented. Motion seconded by Supervisor Winkel, discussion followed. Carried

The Committee reviewed the 2017 RESCEW request recommendations presented by Wendy Charnon. Supervisor Te Stroete moved to approve the recommendations as presented. Motion seconded by Supervisor Goehring, discussion followed. Carried

Administrator Payne then requested Inspector Risseeuw to further discuss the alternative plans in the 2017 Sheriff's budget regarding the WCS OWI monitoring program which the State of Wisconsin is no longer going to fund. Circuit Court Judge L. Edward Stengel also addressed the committee about the non-funding of the WCS OWI program. Additional meetings on this subject will be conducted over the next few weeks.

The Committee reviewed the Capital Outlay 2017 recommendations presented by Wendy Charnon. Supervisor Winkel moved to approve the recommendations as presented. Motion seconded by Supervisor Marthenze, discussion followed. Carried

The Committee reviewed the Capital Projects 2017 Budget, presented by Wendy Charnon. Supervisor Marthenze moved to approve the budget as presented. Motion seconded by Supervisor Goehring, discussion followed. Carried

The Committee reviewed the Non-Departmental 2017 Budget, presented by Wendy Charnon. Director Charnon noted an adjustment of fund balance usage for subscriber radios was needed in the 2016 projections. Supervisor Marthenze moved to approve the budget as presented. Motion seconded by Supervisor Goehring, discussion followed. Carried

The Committee reviewed the Debt Service 2017 Budget, presented by Wendy Charnon. Supervisor Marthenze moved to approve the budget as presented. Motion seconded by Supervisor Goehring, discussion followed and Supervisor Weggeman requested a historical weighted average cost of the County's Debt Service. Carried

The Committee reviewed the Budget Corrections for 2017 presented by Wendy Charnon. Supervisor Te Stroete moved to approve the corrections as presented. Motion seconded by Supervisor Winkel. Carried

The Committee reviewed the Notice of Public Hearing for the 2017 Budget, presented by Wendy Charnon. Director Charnon noted the new format for the Sales Tax revenue and figures in red font are areas of possible change stemming from the meeting today. Director Charnon also noted the Other Financing Sources in the Estimates should be in red font. Supervisor Winkel moved to approve the notice for publication to include the budgetary changes as approved above. Motion seconded by Supervisor Marthenze. Carried

It was approved that the Finance Committee meeting for October 26, 2016, be rescheduled for October 27, 2016, at 3:00 P.M,

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 Wednesday, October 12, 2016, at 3:30 p.m. in room 119.

Mark Winkel
Secretary

Robert T. Wagner
Recording Secretary