

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

May 2, 2018

Called to Order: 3:30 P.M.

Adjourned: 4:50 P.M.

MEMBERS PRESENT: William Goehring, Greg Weggeman, Vernon Koch, Roger Te Stroete

MEMBERS ABSENT: George Marthenze

ALSO PRESENT: Adam Payne, Alyssa VanEngen, Ashley Meyer, Carl Buesing, Chris Lewinski, Ed Procek, Jeremy Fetterer, Jessica Huss, Jim Risseeuw, Jon Dolson, Mary Fetterer, Wendy Charnon

Chairperson Goehring called the meeting to order. He verified that the meeting notice was posted on April 27, 2018 at 3:45 P.M.

The minutes for March 28, 2018 were made available for the committee to review. The previous presiding Chairperson, Greg Weggeman approved the minutes.

Correspondence – None

County Administrator Report – County Administrator, Adam Payne provided an updated Budget Memo, and reviewed the changes that were made from the previous Budget Memo.

Finance Director Report – Finance Director, Wendy Charnon provided a draft of the proposed 2019 Levy Targets, and discussed the 2019 budget development.

County Clerk, Jon Dolson presented a request for Bids for Publication of County Board Proceedings and County Legal Advertising. Supervisor Koch moved to accept the bid from the Plymouth Review. Motion seconded by Supervisor Te Stroete. Carried

Information Technology Director, Chris Lewinski presented a request for Information Technology's Vehicle Use Policy. Supervisor Koch moved to approve the request. Motion seconded by Supervisor Weggeman. Carried

Information Technology Director, Chris Lewinski presented Information Technology's Motor Vehicle Inventory Report.

Finance Director, Wendy Charnon presented a request for Finance's Vehicle Use Policy. Supervisor Koch moved to approve the request. Motion seconded by Supervisor Weggeman. Carried

Finance Director, Wendy Charnon presented Finance's Motor Vehicle Inventory Report.

Finance Director, Wendy Charnon presented a request for a Vacant Position Request—Accountant. Supervisor Koch moved to approve the request. Motion seconded by Supervisor Weggeman. Carried

Deputy Finance Director, Jeremy Fetterer presented the Financial Statements for March.

The Committee reviewed the 1st Quarter Variances for 2018.

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

Vouchers were reviewed. Supervisor Te Stroete moved to approve the expenditures. Motion seconded by Supervisor Weggeman. Carried

Supervisor Te Stroete requested approval for any Finance Committee member that attended the Field Briefing: Examining the Impacts of Proposed NAAQS on the Sheboygan, Wisconsin Area on May 1, 2018. Supervisor Koch moved to approve the request. Motion seconded by Supervisor Goehring. Carried

Supervisor Weggeman moved to adjourn. Motion seconded by Supervisor Koch. Carried

The next scheduled meeting will be Wednesday, May 16, 2018 at 3:30 p.m.

Vernon Koch
Secretary

Ashley Meyer
Recording Secretary