SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

September 25, 2019 **Called to Order: 3:30 P.M.** **Adjourned: 4:20 P.M.**

MEMBERS PRESENT: William Goehring, Roger Te Stroete, Vernon Koch, Keith Abler, Gerald Jorgensen

MEMBERS ABSENT:

ALSO PRESENT: Aaron Brault, Adam Payne, Alayne Bosman, Ashley Meyer, Austin Gruenke, Bob Ziegelbauer, Brian Hoffmann, Chad Broeren, Chris Lewinski, Cory Roeseler, Crystal Fieber, Ed Procek, Evan Grossen, Greg Schnell, Jean Gallimore, Jennifer Chamberlain, Jeremy Fetterer, Jeremy Fredericks, Jim TeBeest, Kayla Clinton, Melody Lorge, Penny Elsner, Tom Wegner, Wendy Charnon

Chairperson Goehring called the meeting to order. He verified that the meeting notice was amended and reposted on September 23, 2019 at 5:20 P.M.

Supervisor Te Stroete moved to approve the minutes of September 18, 2019. Motion seconded by Supervisor Koch. Motion Carried

Correspondence – None

County Administrator Report – County Administrator, Adam Payne informed the committee that he, along with several supervisors attended the 2019 Wisconsin Counties Association Annual Conference where one of the topics discussed was juvenile corrections. Administrator Payne also informed the committee that he is working with Greg Schnell to find an Airport Manager, and worked with the Human Resources department to have the health insurance premiums increase closer to 10%. He also informed the committee that the Utilities Aid the County receives from the State will decrease due to the decommissioning of units at the Edgewater power plant.

Finance Director Report – Finance Director, Wendy Charnon updated the committee on the progress of the cash audit and provided an update on the 2020 budget.

The Committee discussed Resolution No. 11 – Authorizing Application for Fiscal Year 2019 Justice Assistance Grant Program Award (Local Solicitation) and Entering into Memorandum of Understanding with City of Sheboygan. Supervisor Koch moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Abler. Motion Carried

The Committee discussed Resolution No. 14 – Authorizing County Aid for Bridge/Culvert Construction in the Towns of Herman, Plymouth, Sheboygan Falls, Sherman, and Wilson. Supervisor Koch moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Te Stroete. Motion Carried

Information Technology Director, Chris Lewinski presented a request to use of Information Technology Fund Balance for Data Center Refresh Capital Project. Supervisor Koch moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried

The Committee reviewed the 2020 County Board budget. Supervisor Abler moved to approve the budget as presented. Motion seconded by Supervisor Jorgensen. Motion Carried

The Committee reviewed the 2020 County Administrator budget. Supervisor Koch moved to approve the budget as presented and hold the RESCEW request until later in the meeting. Motion seconded by Supervisor Abler. Motion Carried

The Committee reviewed the 2020 RESCEWs. Supervisor Te Stroete moved to approve the budget as presented. Motion seconded by Supervisor Koch. Motion Carried

The Committee reviewed the 2020 Capital Outlay requests. Supervisor Koch moved to approve the budget as presented. Motion seconded by Supervisor Jorgensen. Motion Carried

The Committee reviewed the 2020 Budget Correction. Supervisor Koch moved to approve the corrections as presented. Motion seconded by Supervisor Abler. Motion Carried

The Committee reviewed the 2020 Non-Departmental budget. Supervisor Koch moved to approve the budget as presented. Motion seconded by Supervisor Te Stroete. Motion Carried

The Committee reviewed the 2020 Capital Projects budget. Supervisor Te Stroete moved to approve the budget as presented. Motion seconded by Supervisor Abler. Motion Carried

The Committee reviewed the 2020 Debt Service budget. Supervisor Koch moved to approve the budget as presented. Motion seconded by Supervisor Abler. Motion Carried

The Committee reviewed the draft of the 2019 Notice of Public Hearing for the 2020 Budget. Supervisor Te Stroete moved to approve the notice for publication to include any budgetary changes approved above and adding a footnote for the overall increase. Motion seconded by Supervisor Koch. Motion Carried

Vouchers were reviewed. Supervisor Koch moved to approve the expenditures. Motion seconded by Supervisor Jorgensen. Motion Carried

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

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

The next scheduled meeting will be Wednesday, October 9, 2019 at 3:30 p.m.

Vernon Koch
Secretary

Ashley Meyer
Recording Secretary