

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

July 12, 2017

Called to Order: 3:30 P.M.

Adjourned: 4:55 P.M.

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

MEMBERS ABSENT:

ALSO PRESENT: Adam Payne, Ashley Meyer, Bryan Grunewald, Chris Lewinski, David Leffin, Ed Procek, Fay Uraynar, Jeremy Fetterer, Laura Henning-Lorenz, Mary Fetterer, Stefanie Albrecht, Tim Woodworth, Tom Wegner, Wendy Charnon, Alyssa VanEngen

Chairperson Weggeman called the meeting to order. He verified that the meeting notice was posted on July 7, 2017 at 2:55 P.M.

County Treasurer, Laura Henning-Lorenz informed the committee that there were no bids on any tax foreclosed properties.

Supervisor Winkel moved to approve the minutes of June 28, 2017. Motion seconded by Supervisor Te Stroete. Carried

Correspondence – None

County Administrator Report – County Administrator, Adam Payne provided an update on the 5-Year Capital Plan, the 2018 Budget process, and the status of Rocky Knoll Administrator position.

Information Technology Director, Chris Lewinski updated the committee on the status of the Voice over Internet Protocol (VOIP) project, and the replacement of MinuteTraq/IQM2 (Intelligent Meeting Management), and the changes made to the Service Desk, formerly the Help Desk.

Finance Director Report – Finance Director, Wendy Charnon updated the committee on the 2018 Budget process and introduced new staff accountant Alyssa Van Engen.

Bryan Grunewald from Schenck presented the 2016 Comprehensive Annual Financial Report (CAFR).

Medical Examiner, David Leffin presented a request for Education Funding from Tissue Reimbursement Funds. Supervisor Te Stroete moved to deny the request. Motion seconded by Supervisor Goehring. Carried

Senior Accountant, Tim Woodworth presented a request for a budget adjustment for High Head mound pump. Supervisor Winkel moved to approve the request. Motion seconded by Supervisor Marthenze. Carried

Auditor/Analyst, Stefanie Albrecht presented the Financial Statements for May.

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

Vouchers were reviewed. Supervisor Winkel moved to approve the expenditures. Motion seconded by Supervisor Marthenze. Carried

Supervisor Goehring requested approval for attending the Health Care Center Committee Meeting on July 11, 2017. Supervisor Winkel moved to approve the request. Motion seconded by Supervisor Marthenze. Carried

Supervisor Marthenze moved to adjourn. Motion seconded by Supervisor Goehring. Carried

The next scheduled meeting will be Wednesday, July 26, 2017 at 3:30 p.m.

Mark Winkel
Secretary

Ashley Meyer
Recording Secretary