

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

January 26, 2022

Called to Order: 3:30 P.M.

Adjourned: 4:20 P.M.

MEMBERS PRESENT: William Goehring, Roger Te Stroete, Keith Abler, Thomas Wegner, Robert Ziegelbauer

MEMBERS ABSENT:

ALSO PRESENT: **In Person:** Gerald Jorgensen, Adam Payne, Wendy Charnon, Stefanie Albrecht, Jeremy Fetterer
Remote: Vern Koch, Brian Hoffmann, Greg Schnell, Evan Grossen, Laura Henning-Lorenz, Crystal Fieber, Alayne Krause, Matthew Strittmater, Lucy Vue, Tara Duwe

Chairperson Goehring called the meeting to order. Jeremy Fetterer verified that the meeting notice was posted on January 21, 2022 at 4:30 P.M. in compliance with the open meeting law.

Supervisor Wegner moved to approve the minutes of January 12, 2022 Joint Human Resources and Finance Committees Special Meeting. Motion seconded by Supervisor Ziegelbauer. Motion Carried

Supervisor Abler moved to approve the minutes of January 12, 2022 Finance Committee Meeting. Motion seconded by Supervisor Te Stroete. Motion Carried

Correspondence – None

County Administrator Report – County Administrator, Adam Payne informed the committee that the State of the County information is available and will be presented at the next County Board Meeting on Tuesday February 15, 2022. He then presented a brief America Rescue Plan Act (ARPA), Local Fiscal Recovery Funds (LFRF) request discussion and informed the committee of the intent of the six ARPA committees to present an overview of their recommendations in March.

Finance Director Report – Finance Director, Wendy Charnon updated the committee on the recent issuance of the LFRF Final Rule and the first of the County's quarterly LFRF reports is due January 31, 2022. The reporting period covers March 3, 2021 through December 31, 2021. She then informed the committee of the upcoming Moody's rating call taking place Friday, January 28, 2022 for the upcoming 2022 bonding issuance. Finally, she informed the committee the Finance Department Administrative Assistant had accepted an offer from the Clerk of Courts office.

Sheboygan County Treasurer, Laura Henning-Lorenz provided the 11 Year Write Off of Tax Certificates Report.

Sheboygan County Treasurer, Laura Henning-Lorenz provided an update on the 1127 S. 7th Street property and propose a timetable for sale.

Transportation Director, Greg Schnell presented a request for the use of Transportation Funds for the Asphalt Plant. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried

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

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

Vouchers were reviewed. Supervisor Wegner moved to approve the expenditures Motion seconded by Supervisor Ziegelbauer. Motion Carried

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

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

The next scheduled meeting will be Wednesday, February 9, 2022 at 3:30 p.m.

Jeremy Fetterer
Recording Secretary

Keith Abler
Secretary