

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

January 10, 2024

Called to Order: 3:30 P.M.

Adjourned: 4:20 P.M.

MEMBERS PRESENT: Roger Te Stroete, Kathleen Donovan, William Goehring, Thomas Wegner, Keith Abler

MEMBERS ABSENT:

ALSO PRESENT: **In Person:** Vernon Koch, Gerald Jorgensen, Edward Procek, Steve Hatton, Stefanie Albrecht, Crystal Fieber, Emily Stewart, Aaron Brault, Kevin Dulmes, Jeremy Fetterer

Remote: Brenda Hanson, Tara Duwe, Matthew Strittmater, Bryan Olson

Chairperson Te Stroete called the meeting to order at 3:30 P.M.

The Chairperson certified compliance with the open meeting law. The notice was posted at 3:00 P.M. January 5, 2024.

Supervisor Goehring moved to approve the minutes of December 13, 2023. Motion seconded by Supervisor Wegner. Motion Carried

Correspondence – None

Finance Director, Steve Hatton presented an inception to date summary of the County's 0.5% sales tax received. He also provided a summary of his recent meeting with a group of investment advisors.

Finance Director, Steve Hatton presented a draft resolution No. – (2023/24) — Carryover of Unexpended 2023 Appropriations to 2024. Supervisor Wegner moved to approve the resolution as drafted and introduce the resolution to the County Board in January. Motion seconded by Supervisor Abler. Motion Carried

The Committee discussed Resolution No. 20 - Establishing a Non-Lapsing Account for Water Quality Improvement Projects for Monsanto Settlement Funds. Supervisor Abler moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Goehring. Motion Carried.

The Committee discussed Ordinance No. 11 - Amending Chapter 1 - County Organization and County Board of Supervisors. Supervisor Wegner moved to recommend that the Ordinance be enacted. Motion seconded by Supervisor Donovan. Motion Carried.

Transportation Business Manager, Emily Stewart presented a 2024 budget adjustment for the Fixed Base Operations. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried.

Finance Director, Steve Hatton presented an exception to Health & Human Services Assigned Fund Balance Policy. Supervisor Goehring moved to approve the exception. Motion seconded by Supervisor Donovan. Motion Carried.

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

Finance Director, Steve Hatton presented the Investment Statements for November.

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

Supervisor Wegner requested attendance at the December 21st Executive Committee meeting for himself and committee chairperson Te Stroete. Supervisor Abler moved to approve the request. Motion seconded by Supervisor Donovan. Motion Carried.

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

The next scheduled meeting will be Wednesday, January 24, 2024 at 3:30 P.M.

Jeremy Fetterer
Recording Secretary

William Goehring
Secretary