

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Remote Meeting via Zoom

April 14, 2021

Called to Order: 3:30 P.M.

Adjourned: 5:00 P.M.

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

MEMBERS ABSENT:

ALSO PRESENT: Adam Payne, Alayne Krause, Ashley Meyer, Brian Hoffmann, Chris Lewinski, Edward Procek, Gerald Jorgensen, Jeremy Fetterer, Laura Henning-Lorenz, Natascha Rowell, Stefanie Albrecht, Vern Koch, Wendy Charnon, Wendy Schobert,

Chairperson Goehring called the meeting to order. Ashley Meyer verified that the meeting notice was posted on April 9, 2021 at 3:15 P.M. in compliance with the open meeting law.

Supervisor Wegner moved to approve the minutes of March 10, 2021. Motion seconded by Supervisor Ziegelbauer. Motion Carried

Correspondence – None

County Administrator Report – County Administrator, Adam Payne informed the committee that within the next few weeks, funds from the American Rescue Plan will be coming into the County. Annual reports have been reviewed and will be compiled in time for the County Leadership Forum, which will be held on June 17, 2021. Administrator Payne also informed the committee that the 2022 budget development has begun its preliminary phase.

Finance Director Report – Finance Director, Wendy Charnon updated the committee on the preliminary Budget Assumption Memo.

Treasurer Laura Henning-Lorenz presented a draft of the Treasurer and Real Property Listing 2020 Annual Report.

Treasurer Laura Henning-Lorenz presented the 2020 Sales Report.

Treasurer Laura Henning-Lorenz presented the Eleven Year Write-Off Report.

Finance Director, Wendy Charnon presented a draft resolution – Approving Standard Intergovernmental Agreement for 2022 County Sales Tax Revenue-Sharing. Supervisor Wegner moved to postpone reviewing the resolution until July. Motion seconded by Supervisor Abler. Motion Carried

Finance Director, Wendy Charnon presented recommendations for reassignment of Fund Balances. Supervisor Ziegelbauer moved to approve the recommendations. Motion seconded by Supervisor Te Stroete. Motion Carried

Corporation Counsel, Oliver Bauer presented a draft resolution – Disallowance of Roe Claim Against Sheboygan County. Supervisor Wegner moved to approve the resolution as drafted

and introduce the resolution to the County Board in April. Motion seconded by Supervisor Abler. Motion Carried

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

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

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

Supervisor Goehring requested approval for Supervisor Wegner, Supervisor Ziegelbauer, and himself for attending the April 13, 2021, Wisconsin Counties Association, CAP Team: Human Services Day at the Capital Webinar. Supervisor Te Stroete moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried

Supervisor Wegner requested approval for pre-taping on March 23, 2021, the Lakeshore Technical College's General Education Development Graduation speech. Supervisor Te Stroete, moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried

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

The next scheduled meeting will be Wednesday, April 28, 2021 at 3:30 p.m.

Ashley Meyer
Recording Secretary

Keith Abler
Secretary