

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

June 9, 2021

Called to Order: 3:30 P.M.

Adjourned: 4:45 P.M.

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

MEMBERS ABSENT: Thomas Wegner

ALSO PRESENT: **In-Person:** Adam Payne, Alayne Krause, Ashley Meyer, Chris Lewinski, Edward Procek, Gerald Jorgensen, Matt Strittmater, Stefanie Albrecht, Vern Koch, Wendy Charnon,
Remote: Brian Hoffmann, Crystal Fieber, Jeremy Fetterer

Chairperson Goehring called the meeting to order. Ashley Meyer verified that the meeting notice was posted on June 4, 2021 at 12:15 P.M. in compliance with the open meeting law.

Supervisor Te Stroete moved to approve the minutes of May 12, 2021. Motion seconded by Supervisor Abler. Motion Carried

Correspondence – None

County Administrator Report – County Administrator, Adam Payne provided a brief overview of the 2022 budget process and 5-Year Capital Plan. He also informed the committee the State of Wisconsin's Joint Finance Committee approved a grant for an upgrade to the Sheboygan County Marsh dam; and will be voting on funding for the Clerk of Courts. He also announced that Sheboygan County will be receiving a portion of a settlement related to the opioid epidemic. Additionally, the County has received half of the approximately \$22 million from the American Rescue Plan. He reminded the Finance Committee that the County Board Leadership Forum will be on Thursday, June 17, 2021. Lastly, he touched upon two initiatives first he is working with Health and Human Services on a telecommute plan for Economic Development; second has asked for the committee's input on an employee recognition proposal.

County Administrator, Adam Payne presented a request for a proposal from Discover Wisconsin. Supervisor Ziegelbauer moved to approve the request. Motion seconded by Supervisor Te Stroete. Motion Carried

Finance Director Report – Finance Director, Wendy Charnon updated the committee on the 5-Year Capital Plan. Additionally, Wendy along with Alayne Krause reviewed updates to the 2022 Budget Assumption Memo.

Finance Director, Wendy Charnon presented a request to hire a new Accounting Manager for Health and Human Services above the mid-point. Supervisor Ziegelbauer moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried

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

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

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

Supervisor Te Stroete requested approval for meeting with Greg Schnell on June 3, 2021. Supervisor Ziegelbauer moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried

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

The next scheduled meeting will be Wednesday, June 23, 2021 at 3:30 p.m.

Ashley Meyer
Recording Secretary

Keith Abler
Secretary