

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

March 8, 2023

Called to Order: 3:30 P.M.

Adjourned: 4:25 P.M.

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

Remote: Thomas Wegner

MEMBERS ABSENT:

ALSO PRESENT: **In Person:** Vernon Koch, Edward Procek, Jeremy Fetterer, Stefanie Albrecht, Alayne Krause, Crystal Fieber

Remote: Jacob Verhelst, Tara Duwe, Matt Strittmater

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 4:30pm on March 3, 2023.

Supervisor Goehring moved to approve the minutes of the February 22, 2023 Finance Committee meeting. Motion seconded by Supervisor Donovan. Motion Carried.

Correspondence – None

County Administrator Report – County Administrator, Alayne Krause provided an update regarding the Finance Director and Human Resource Director open positions. She then informed the Committee regarding the new Broadband Equity Access and Development (BEAD) Program and a brief description on how funds could be distributed. She updated the Committee on the progress of American Recovery Plan Act (ARPA), Local Fiscal Recovery Funds (LFRF) subrecipient agreements and finally, she gave a brief summary on the Wisconsin Counties Association Legislative Exchange.

Interim Finance Director Report – Interim Finance Director, Jeremy Fetterer updated the Committee on the on the progress towards the 2022 year end close. He informed the group that they are hoping to extend an offer for the Accounting Clerk Limited Term Employee position to provide needed accounting support to Rocky Knoll.

The Committee agreed the review of the Information Security Policy at a future Finance Committee meeting.

The Committee reviewed the County Clerk report on the dog license sales for 2022. No action was taken.

The Committee discussed Resolution No. 30 — Authorizing Sheboygan County to Enter into the Settlement Agreements with DVS, Walgreens, Walmart, Teva, and Allergan, Agree to the terms of the Memorandum of the Understanding Allocating Settlement Proceeds, and Authorize Entry into the Memorandum of Understanding the Attorney General. Corporation Counsel gave an overview of the Resolution and answered questions. Supervisor Donovan moved to recommend that the Resolution be adopted as amended. Motion seconded by Supervisor Abler. Motion Carried.

The Committee discussed the Resolution No. – Authorizing the Finance Committee and Interim Finance Director to Balance Over Budget Departmental Accounts. Supervisor Goehring moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Abler. Motion Carried.

The Committee reviewed the Draft 2022 Finance Department Annual Report. No action was taken.

Interim Deputy Finance Director, Stefanie Albrecht presented the Financial Statements for January.

Interim Deputy Finance Director, Stefanie Albrecht presented the Investment Statements for January.

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

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

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

The next scheduled meeting will be Wednesday, March 22, 2023 at 3:30 p.m.

Stacie Kuck
Recording Secretary

William C. Goehring
Secretary