

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

January 12, 2022

Called to Order: 3:30 P.M.

Adjourned: 4:05 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, Jeremy Fetterer, Stefanie Albrecht.
Remote: Vern Koch, Edward Procek, Brian Hoffmann, Charlette Nennig, Wendy Charnon, Alayne Krause, Aaron Brault, Jim Tebeest, Greg Schnell, Crystal Fieber, Brad Viegut, Evan Grossen, Austin GruenkeTara Duwe, Jeff Lampe, Kayla Clinton, Jeremy Fredericks

Chairperson Goehring called the meeting to order. Jeremy Fetterer verified that the amended meeting notice was posted on January 10, 2022 at 5:00 P.M. in compliance with the open meeting law.

Supervisor Wegner moved to approve the minutes of December 9, 2021. Motion seconded by Supervisor Abler. Motion Carried

Correspondence – None

County Administrator Report – County Administrator, Adam Payne informed the committee on the American Rescue Plan Act (ARPA) task force committee's development of plans to use the County's share of the Local Fiscal Relief Funds (LFRF).

Finance Director Report – Deputy Finance Director, Jeremy Fetterer updated the committee on the progress towards the Finance Department's year end tasks.

Brad Viegut, Baird Public Finance presented the County's 2022 bonding request.

Brad Viegut, Baird Public Finance presented the draft resolution (2021/22) - Initial Resolution Authorizing \$7,195,000 General Obligation Promissory Notes For Capital Projects. Supervisor Wegner moved to approve the resolution as drafted and introduce the resolution to the County Board in January. Motion seconded by Supervisor Ziegelbauer. Motion Carried

Brad Viegut, Baird Public Finance presented the draft resolution (2021/22) - Resolution Providing for the Sale of \$7,195,000 General Obligation Promissory Notes. Supervisor Te Stroete moved to approve the resolution as drafted and introduce the resolution to the County Board in January. Motion seconded by Supervisor Abler. Motion Carried

Finance Director, Wendy Charnon presented a draft resolution (2021/22) - Carryover of Unexpended 2021 Appropriations to 2022. Supervisor Wegner moved to approve the resolution as drafted and introduce the resolution to the County Board in January. Motion seconded by Supervisor Ziegelbauer. Motion Carried

The Committee discussed Resolution No. 31 (2021/22) - Approving Easement with Wisconsin Department of Natural Resources (WDNR) for Amsterdam Dunes In-Lieu Fee Project Site. Supervisor Te Stroete moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Abler. Motion Carried

The Committee discussed Resolution No. 32 (2021/22) - Establishing Credit Sale Policy for Amsterdam Dunes Wetland Mitigation Bank. Supervisor Wegner moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Abler. Motion Carried

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

Supervisor Wegner requested approval to attend the upcoming Legislative Exchange. Supervisor Te Stroete moved to approve the request. Motion seconded by Supervisor Ziegelbauer. Motion Carried

Chairperson Goehring requested remote attendance at the Manitowoc County Executive Committee Meeting relative to their continued membership in the Wisconsin Counties Utility Tax Association (WCUTA). Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Ziegelbauer. Motion Carried

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

The next scheduled meeting will be Wednesday, January 26, 2022 at 3:30 p.m.

Jeremy Fetterer
Recording Secretary

Keith Abler
Secretary