

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

June 8, 2022

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:** Vern Koch, Gerald Jorgensen, Adam Payne, Alayne Krause, Chris Lewinski, Laura Henning-Lorenz, Kendra Nyhof, Kayla Clinton, Desirae Miley, Jeremy Fetterer, Stefanie Albrecht

Remote: Jacqueline Veldman, Crystal Fieber, Evan Grossen, Jeremy Fredericks, Tara Duwe, Lucy Vue, Tim Chisholm

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 1:45 P.M. on June 3, 2022

Supervisor Goehring moved to approve the minutes of May 25, 2022. Motion seconded by Supervisor Wegner. Motion Carried

Correspondence –None at the time of posting.

County Administrator Report – County Administrator, Adam Payne informed the committee of a proposal to take over the Fixed Base Operation (FBO) at the airport. He then updated the committee on the progress towards filling the Finance Director position. Finally, he gave a brief overview of the upcoming Leadership Forum and expectations during the budget process.

Deputy County Administrator, Alayne Krause presented an update on budget assumptions and targets.

Deputy Finance Director, Jeremy Fetterer updated the committee on the Finance Departments progress towards the budget kickoff, status of the open position, and status of the 2021-year end process.

Rocky Knoll Administrator, Kayla Clinton requested to use Rocky Knoll Net Position for replacing Air Handling Unit #2/Chiller. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried.

County Treasurer, Laura Henning-Lorenz presented the final listing of In Rem No. 48 properties. Supervisor Goehring moved to approve the list. Motion seconded by Supervisor Abler. Motion Carried

Information Technology Director, Chris Lewinski presented the Information Technology Department's five-year Capital Projects Plan. Supervisor Goehring moved to approve the plan as presented. Motion seconded by Supervisor Donovan. Motion Carried

Deputy Finance Director, Jeremy Fetterer presented the Reassignment of Fund Balances for 2021. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Goehring. Motion Carried.

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

Deputy Finance Director, Jeremy Fetterer presented the Investment Statements for April.

Vouchers were reviewed. Supervisor Wegner 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 Abler moved to adjourn. Motion seconded by Supervisor Wegner. Motion Carried

The next scheduled meeting will be Wednesday, June 22, 2022 at 3:30 p.m.

Jeremy Fetterer
Recording Secretary

William C. Goehring
Secretary