

## SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building  
508 New York Avenue  
Sheboygan WI 53081

**June 28, 2023**

**Called to Order: 3:30 P.M.**

**Adjourned: 4:45 P.M.**

MEMBERS PRESENT:

**In Person:** Roger Te Stroete, Kathleen Donovan, William Goehring, Keith Abler

**Remote:** Thomas Wegner

MEMBERS ABSENT:

ALSO PRESENT:

**In Person:** Edward Procek, Jeremy Fetterer, Stacie Kuck, Steve Hatton, Alayne Krause, Stefanie Albrecht, Christopher Lewinski, Chad Broeren

**Remote:** Jacob Verhelst, Tara Duwe, Wendy Charnon, Natascha Rowell, Matt Strittmater, Laura Henning-Lorenz

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 9:00 a.m. on June 26, 2023.

Supervisor Goehring moved to approve the minutes of May 24, 2023. Motion seconded by Supervisor Abler. Motion Carried.

Correspondence – None

County Administrator Alayne Krause updated the committee on the status of Sales Tax Revenues. She also updated the committee on the 2024 budget assumptions, reviewed the department levy targets, and noted that Jeremy Fetterer would email the budget instructions to the department heads to officially kick off the budget process.

Finance Director Steve Hatton presented to the committee the debt service levy forecast and options for the timing of the upcoming bonding.

Supervisor Wegner joined the meeting at 4:05pm remotely.

Information Technology Director Christopher Lewinski presented the Information Technology Departments five-year Capital Projects Plan. Supervisor Abler moved to approve the plan as presented. Motion seconded by Supervisor Goehring. Motion Carried.

Inspector Chad Broeren requested a budget adjustment to replace batteries at the public safety radio tower sites. Supervisor Goehring moved to approve the request. Motion seconded by Supervisor Donovan. Motion Carried.

Finance Director Steve Hatton presented a request for the Reassignment of Fund Balances. Supervisor Goehring moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried.

Auditor/Analyst Stefanie Albrecht presented the April Financial Statements.

Finance Director Steve Hatton presented the April Investment Statements.

The Committee reviewed the proposed additional Finance Committee Meetings to be scheduled for departmental budget reviews.

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

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

Next Scheduled Meeting – July 12, 2023, 3:30 PM, Administration Building.

Stacie Kuck  
Recording Secretary

William C. Goehring  
Secretary