

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

July 26, 2023

Called to Order: 3:30 P.M.

Adjourned: 3:55 P.M.

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

MEMBERS ABSENT: Thomas Wegner

ALSO PRESENT: **In Person:** Vernon Koch, Edward Procek, Alayne Krause, Steve Hatton, Stefanie Albrecht, Greg Schnell, Jeremy Fetterer, Stacie Kuck, Cory Roeseler, Jim TeBeest, Tyler Betry, Matt Grenoble,

Remote: Jacob Verhelst, Tara Duwe, Crystal Fieber, Matt Strittmater, Chris Lewinski, Brenda Hanson, Kayla Clinton, 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 4:30 pm July 21, 2023.

Supervisor Goehring moved to approve the minutes of July 12, 2023. Motion seconded by Supervisor Abler. Motion Carried

Correspondence – None

County Administrator, Alayne Krause updated the committee on the current status of the 2024 Budget. She also updated the committee regarding additional funds coming from the Mallinckrodt Bankruptcy Settlement. She concluded her update informing the committee of the application for the American Recovery Plan Act (ARPA), Local Assistance and Tribal Consistency Fund (LATCF) second tranche.

Finance Director Steve Hatton updated the committee on the status of the Federal Reserve's Open Market Committee raising the target Federal Funds.

Transportation Director, Greg Schnell requested a budget adjustment to use Highway unrestricted net position to purchase two new rubber tire pneumatic rollers. Supervisor Goehring moved to approve the request. Motion seconded by Supervisor Donovan. Motion Carried

Finance Director, Steve Hatton, presented the Five-Year Capital Plan.

Finance Director, Steve Hatton, presented review materials for the Sales and Use Tax Revenue.

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

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

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

The next scheduled meeting will be Wednesday, August 9, 2023 at 3:30 p.m.

Stacie Kuck
Recording Secretary

William Goehring
Secretary