SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

September 13, 2023   **Called to Order: 3:30 P.M.**   **Adjourned: 4:38 P.M.**

MEMBERS PRESENT: Roger Te Stroete, Kathleen Donovan, William Goehring, Thomas Wegner

MEMBERS ABSENT: Keith Abler

ALSO PRESENT: **In Person:** Vernon Koch, Edward Procek, Alayne Krause, Steve Hatton, Stacie Kuck, Jeremy Fetterer, Stefanie Albrecht, Jacob Verhelst, Matt Strittmater, Tara Duwe, Sarah Mueller, Jaclyn Moglowsky, Todd Richter, Craig Stewart, Emily Stewart, Laura Henning-Lorenz, Bryan Olson, Matt Grenoble, Gerald Jorgenson, Crystal Fieber, Brad Viegut

Remote: Brenda Hanson, Starrlene Grossman

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 4:00 P.M. September 8th, 2023.

Supervisor Goehring moved to approve the minutes of August 30, 2023. Motion seconded by Supervisor Wegner. Motion Carried.

Correspondence – None

County Administrator, Alayne Krause, followed up from a question raised at the previous Finance Committee Meeting regarding the UW Green Bay-Sheboygan Campus financial status compared to other campuses across the state.

Finance Director, Steve Hatton, updated the committee on the current status of the Sheboygan County 2024 budget development.

Brad Viegut, Managing Director Baird Public Financial, presented the 2023 Bonding Reports to the Committee.

Brad Viegut, Baird Public Finance presented a draft Consideration of Resolution No. – (2023/24) Initial Resolution authorizing 10,990,000 General Obligation Promissory Notes for Capital Projects. Supervisor Goehring moved to approve the resolution as drafted and introduce the resolution to the County Board in September. Motion seconded by Supervisor Wegner. Motion Carried.

Crystal Fieber, Corporation Counsel presented a draft Ordinance No. – (2023/24) Amending Chapter 4-Investment Policy and Procedures. Supervisor Wegner moved to approve the ordinance with the changes and introduce to the County Board in September. Motion Seconded by Supervisor Donovan. Motion Carried.

The Committee reviewed the 2024 Veterans Commissions budget. Supervisor Goehring moved to approve the budget as presented. Supervisor Wegner seconded the motion. Motion Carried.

The Committee reviewed the 2024 Veterans Services budget. Supervisor Wegner moved to approve the budget as presented. Supervisor Donovan seconded the motion. Motion Carried.

The Committee reviewed the 2024 Health and Human Services budget. Supervisor Goehring moved to approve the budget as presented. Supervisor Donovan seconded the motion. Motion Carried.

The Committee reviewed the 2024 Airport Budget. Supervisor Wegner moved to approve the budget as presented. Supervisor Goehring seconded the motion. Motion Carried.

The Committee reviewed the 2024 Highway Budget. Supervisor Wegner moved to approve the budget as presented. Supervisor Goehring seconded the motion. Motion Carried.

The Committee reviewed the 2024 Transportation Fund Budget. Supervisor Goehring moved to approve the budget as presented. Supervisor Donovan seconded the motion. Motion Carried.

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

Finance Director, Steve Hatton, presented the Investment Statements for July.

Chairman Roger Te Stroete left the meeting at 4:36 pm.

Vice-Chairman Kathleen Donovan presided over the meeting beginning at 4:36 pm.

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

Supervisor Goehring requested approval to attend the September 29, 2023 Corporation Counsel/Defense Counsel Forum. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Donovan. Motion Carried.

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

The next scheduled meeting will be Wednesday, September 20, 2023 at 3:30 p.m.

Stacie Kuck   William Goehring
Recording Secretary   Secretary