

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

December 13, 2023

Called to Order: 3:00 P.M.

Adjourned: 4:10 P.M.

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

MEMBERS ABSENT:

ALSO PRESENT: **In Person:** Vernon Koch, Gerald Jorgensen, Edward Procek, Alayne Krause, Steve Hatton, Cory Roeseler, Jim Tebeest, Kevin Dulmes, Jon Dolson, Chris Lewinski, Matthew Strittmater, Dave Loomis, Crystal Fieber, Bryan Olson, Jeremy Fetterer

Remote: Stefanie Albrecht, Tara Duwe, Brenda Hanson, Evelyn Wise, Natascha Rowell, Aaron Ries

Chairperson Te Stroete called the meeting to order at 3:00 P.M.

The Chairperson certified compliance with the open meeting law. The amended notice was posted at 3:15 P.M. December 11, 2023.

Supervisor Goehring moved to approve the minutes of November 8, 2023. Motion seconded by Supervisor Wegner. Motion Carried.

Correspondence – None

County Administrator, Alayne Krause provided a brief update on the progress of 2024 budget preparation for the County Airport Fixed Base Operation.

Finance Director, Steve Hatton informed the committee the 2024 Adopted Budget book is in production. He then informed the committee the 2023 preliminary year end audit work is in process and the external auditors will be on site the week of December 18th. He concluded his report with an update on County sales tax revenue.

The Committee discussed Resolution No. 17 – Authorizing Human Resources Committee to Enter Into Labor Contract with Sheboygan County Law Enforcement Employees' Association WPPALEER. Supervisor Wegner moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Abler. Motion Carried.

Health and Human Services Director, Matthew Strittmater presented a request for a budget adjustment recognizing additional revenues and expenses. Supervisor Goehring moved to approve the request. Motion seconded by Supervisor Wegner. Motion Carried.

Building Services Assistant Director, Kevin Dulmes presented a request for a budget adjustment. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried.

Sheriff Cory Roeseler presented a request for a budget adjustment for the Seatbelt Grant. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Goehring. Motion Carried.

County Clerk Jon Dolson presented a draft Resolution No. -- (2023/24) – Changing Supervisory District Boundaries to Reflect Annexations in Supervisory Districts 10, 17 and 19. Supervisor Wegner moved to approve the resolution as drafted and introduce the resolution to the County Board. Motion seconded by Supervisor Donovan. Motion Carried.

Information Technology Director, Chris Lewinski presented a request to carryover unexpended 2023 appropriations to 2024. Supervisor Goehring moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried.

Corporation Counsel Crystal Fieber presented a draft Resolution No. -- (2023/24) – Authorizing Sheboygan County to Enter Into the Settlement Agreements with McKinsey & Co., Inc., (National Prescription Opiate Consultant Litigation, Case No. 3:21-md-02996-CRB (N.D. California) related to an opioid class action lawsuit. Supervisor Wegner moved to approve the resolution as drafted and introduce the resolution to the County Board. Motion seconded by Supervisor Goehring. Motion Carried.

County Administrator, Alayne Krause presented a request for a budget adjustment for one-time purchases. Supervisor Donovan moved to approve the request. Motion seconded by Supervisor Wegner. Motion Carried.

Transportation Director, Bryan Olson presented a request to order equipment utilizing 2025 capital outlay budget in order to meet ordering deadlines. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried.

Finance Director, Steve Hatton presented a request to change to the Finance Department Table of Organization. Supervisor Wegner moved to approve the change. Motion seconded by Supervisor Goehring. Motion Carried.

Finance Director, Steve Hatton presented a Vacant Position Request. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Abler. Motion Carried.

Deputy Finance Director, Jeremy Fetterer presented the Financial Statements for October.

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

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

Supervisor Wegner requested approval for himself and Supervisor Te Stroete to attend the FBO base budget meeting at the Airport on December 7, 2023. Supervisor Goehring moved to approve the request. Motion seconded by Supervisor Donovan. Motion Carried.

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

The next scheduled meeting will be Wednesday, December 27, 2023 at 3:30 P.M.

Jeremy Fetterer
Recording Secretary

William Goehring
Secretary