

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building, Room 302
508 New York Avenue
Sheboygan WI 53081

April 10, 2024

Called to Order: 3:30 P.M.

Adjourned: 4:12 P.M.

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

MEMBERS ABSENT:

ALSO PRESENT: **In Person:** Vernon Koch, Edward Procek, Alayne Krause, Steve Hatton, Jeremy Fetterer, Stefanie Albrecht, Jerry Jorgensen

Remote: Tara Duwe, Evelyn Wise, Brenda Hanson, Matthew Strittmater, Jacob Verhelst

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 2:00 P.M. April 5, 2024.

Supervisor Gehring moved to approve the minutes of March 27, 2024. Motion seconded by Supervisor Wegner. Motion carried with no opposition.

Correspondence – None.

County Administrator, Alayne Krause informed the committee on four items. First, the Deputy County Administrator position has been filled and the candidate will be starting at the end of April. Secondly, Tecumseh made their 25th quarterly payment toward their promissory note. Thirdly, the US Treasury has issued new guidance regarding the American Rescue Plan Act and staff are participating in a webinar to learn more about the changes. Lastly, Rocky Knoll's censuses for March averaged 129.1 compared to the budgeted census for 120.

Finance Director, Steve Hatton, also updated the committee on four items. First, the Finance Department Annual Report has been posted on the Website. Secondly, work on the 2023-year-end remains underway in preparation for the financial audit. Fieldwork on the audit will begin at the end of April with five auditors onsite for two weeks. Thirdly, 2025 Budget process has the beginning pre-work being done. Handout provided to the committee with a list of tentative dates for the Five-Year Plan. Lastly, Chapter 5 - Budget Ordinance, has an updated draft under review with Corporate Counsel. It will be forthcoming at a future date. Also mentioned that inflation was released today.

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

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

Vouchers were reviewed. Supervisor Wegner moved to approve the expenditures Motion seconded by Supervisor Donovan. Motion carried with no opposition.

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

Supervisor Gehring moved to adjourn. Motion seconded by Supervisor Wegner. Motion carried with no opposition.

Wendy Siegert
Recording Secretary

William Goehring
Secretary