

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

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

May 22, 2024

Called to Order: 3:30 P.M.

Adjourned: 4:05 P.M.

MEMBERS PRESENT: Vern Koch, Kathleen Donovan, William Gehring, Thomas Wegner, Curt Brauer

Remote:

MEMBERS ABSENT:

ALSO PRESENT: **In Person:** Edward Procek, Alayne Krause, Steve Hatton, Stefanie Albrecht, Kevin Dulmes, Wendy Siegert

Remote: Tara Duwe, Evelyn Wise, Brenda Hanson, Jerry Jorgensen, Crystal Fieber, Bryan Olson, Matthew Strittmater

Chairperson Koch called the meeting to order at 3:30 P.M.

The Chairperson certified compliance with the open meeting law. The notice was posted at 3:00 P.M. May 17, 2024.

Supervisor Brauer moved to approve the minutes of May 8, 2024. Motion seconded by Supervisor Gehring Motion carried with no opposition.

Correspondence – None.

Finance Director, Steve Hatton, updated the committee on 2023 year-end close and audit items still underway. Form A was submitted on time for the May 15th deadline. 7-year review of sales tax was completed and presented to the Board at its May meeting. 2024 Budget update that 3 TID closures occurred in 2023 which will allow for ~ \$100,000 increase to the allowable levy in 2025. The County received notice that the IRS randomly selected our 2017 debt issue for a compliance review with tax-exempt requirements. Munis project update given and Leadership Forum will be June 25th 2024.

Finance

Finance Director, Steve Hatton presented Consideration of Non-Department Vehicle Use Policy. Supervisor Brauer moved to approve the request. Motion seconded by Supervisor Donovan. Motion carried with no opposition.

Auditor/Analyst, Stefanie Albrecht presented the Financial Statements for March. The Committee reviewed the 1st Quarter Variances.

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

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

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

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

The next scheduled meeting will be June 12, 2024 at 3:30 P.M.

Wendy Siegert
Recording Secretary

William Goehring
Secretary