

FINANCE COMMITTEE
November 23, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, November 23, 2021 at 3:00 PM, in the County Board Room and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Dave Abendroth
 Brian Floeter
 Don Lenz
 Dennis Mulder
 Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Jason Jerome, HHS Director; Cathy Schmit, County Administrator; Sheriff Mark Podoll; Chief Deputy Matt Vandekolk; Shannon Barfknecht, Financial Manager

MINUTES

Motion/second (Lenz/Mulder) to approve the minutes of the October 27, 2021 and November 9, 2021 meetings with no additions or corrections. Motion carried with no negative vote.

APPEARANCES

- Baycom – request for ARPA funding

Sheriff Mark Podoll introduced Doug Jungers from Baycom. Jungers provided a presentation regarding the various components of the communications system which need to be upgraded due to aging equipment. Based on figures provided, Green Lake County could save \$131,000 by financing the entire project next year instead of financing over a 3 year period. Questions and discussion followed.

IN REM UPDATE

Treasurer Amanda Toney stated that Parcel #206-01535-0000 has always been dismissed in the past due to a special assessment on the property. A court date is scheduled for Monday. Discussion held. ***Motion/second (Mulder/Lenz)*** to dismiss action on this property for one more year and discuss with the City of Berlin as to a possible solution. Motion carried with no negative vote.

APPEARANCES (continued)

- Jon Trautman, CliftonLarsonAllen LLP – 2020 financial audit

Jon Trautman appeared via Zoom to summarize the 2020 financial audit. Trautman went through all of the documents in the audit and explained the findings.

DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

Motion/second (Abendroth/Mulder) to approve allocating \$1,679,585 in ARPA funds to contract with Baycom to update the communications equipment in the Sheriff's Office to be completed in 2022. Motion carried with no negative vote. This will be forwarded to County Board for final approval. County Administrator Cathy Schmit provided an updated listing of ARPA funds requests.

REASURER'S MONTHLY REPORT

- **Tax Collection Update** – no questions or discussion

- **October Financial Reports** – no questions or discussion
- **Sales Tax Update** – Treasurer Amanda Toney stated she does not have the updated numbers for November yet.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion. Supervisor Floeter requested an updated report/summary from the Financial Manager.

BUDGET ADJUSTMENT – EMERGENCY MANAGEMENT

Emergency Management – increase both revenue and expense accounts for Computer & Hazmat Response in the amount of \$7,530 due to a state grant.

Motion/second (Abendroth/Lenz) to approve the budget adjustment and forward to County Board for final approval. Motion carried with no negative vote.

SUPERVISOR’S/LAY PEOPLE MONTHLY CLAIMS

Supervisor’s claims: \$5,992.56

Lay Person’s claims: \$1,184.12

Motion/second (Mulder/Abendroth) to approve supervisor and lay people claims. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – December 22, 2021 at 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:32 PM.

Submitted by,

Liz Otto
County Clerk