

December 22, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, December 22, 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
Don Lenz
Dennis Mulder (Zoom)
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; Shannon Barfknecht, Financial Manager; Dawn Klockow, Corporation Counsel; Gene Thom, Supervisor #19

MINUTES

Motion/second (Lenz/Abendroth) to approve the minutes of the November 23, 2021 meeting with no additions or corrections. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update** – Treasurer Amanda Toney stated that her office has collected 2.2 million in taxes so far. Many people are paying in person again this year. Also many questions regarding tax bills due to the county levy increase, school district increases, reevaluations, etc.
- **November Financial Reports** – no updates to written report
- **Sales Tax Update** – Treasurer Amanda Toney stated that the December sales tax is \$169,000.

Toney also informed the committee that she has resigned her position as County Treasurer. Her last day is January 31, 2022.

IN REM UPDATE

No updates.

DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

County Administrator Cathy Schmit handed out an updated listing of ARPA fund suggestions. Supervisor Abendroth recommended doubling the \$70,000 for area fire department equipment to \$140,000. Committee agreed by general consensus.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Discussion held on November expenses and revenues.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$5,773.16

Lay Person's claims: \$1,587.76

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

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – January 26, 2022 at 3:00 PM
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:13 PM.

Submitted by,

Liz Otto
County Clerk

DRAFT