

## FINANCE COMMITTEE

January 26, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, January 26, 2022 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  
Dennis Mulder (Zoom)  
Harley Reabe

Absent: Brian Floeter  
Don Lenz

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Jason Jerome, HHS Director (Zoom); Cathy Schmit, County Administrator (Zoom); Sheriff Mark Podoll (3:09); Shannon Barfknecht, Financial Manager; Dawn Klockow, Corporation Counsel (Zoom); Gene Thom, Supervisor #19 (Zoom)

### MINUTES

*Motion/second (Abendroth/Mulder)* to approve the minutes of the December 21, 2021 and December 22, 2021 meetings with no additions or corrections. Motion carried with no negative vote.

### TREASURER'S MONTHLY REPORT

- **Tax Collection Update** – Treasurer Amanda Toney reported over 15 million in tax collections to date. The January settlement is complete.
- **December Financial Reports** – Treasurer Amanda Toney explained the bond refinancing transactions. The committee advised to stay on top of investments for 2022 due to low rates.
- **Sales Tax Update** – Treasurer Amanda Toney stated there was an 18% increase over 2020 sales tax revenue for 2021.

### SET DATE FOR POSSIBLE BROADBAND PROVIDER

Discussion held on a presentation from Bugtussel Wireless regarding broadband expansion. The meeting will be held on February 3, 2022 at 3:30 PM.

### IN REM UPDATE

Treasurer Amanda Toney stated that the bids on property should start coming in for the February meeting.

### DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

A new list was distributed by Chair Reabe. County Administrator Cathy Schmit will put the City of Markesan's request for additional funds for street improvements on the list. Schmit also explained that there have been updates to the ARPA guidelines and any funds received by a county under 10 million does not have to meet the ARPA compliance.

### BUDGET REVIEW OF REVENUES AND EXPENDITURES

December revenues and expenses were reviewed and discussed.

### SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$1,679.74

Lay Person's claims: \$0

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

### COMMITTEE DISCUSSION

- **Future meeting dates: Special Meeting – February 3, 2022 @ 3:30 PM**
- **Regular meeting – February 23, 2022 at 3:00 PM.**

- **Future agenda items for action & discussion:** Supervisor Abendroth asked when the 2022 budget would be input into the Alio system. Financial Manager Shannon Barfknecht stated she is working on it and will have it done by the February meeting.

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 3:21 PM.

Submitted by,

A handwritten signature in cursive script that reads "Liz Otto".

Liz Otto  
County Clerk