

FINANCE COMMITTEE

July 27, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, July 27, 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: Luke Dretske
Don Lenz
Harley Reabe

Absent: Brian Floeter
Dennis Mulder

Other County Employees Present: Jess McLean, Treasurer; Kayla Yonke, HHS Business Manager; Samantha Stobbe, Deputy County Clerk; Gary Podoll, Emergency Management Director; Sheriff Mark Podoll; Shannon Barfknecht, Financial Manager; Cathy Schmit, County Administrator; Gene Thom, Supervisor #19 (Zoom); Dave Abendroth, County Board Chair (Zoom);

MINUTES

Motion/second (Lenz/Dretske) to approve the minutes of the June 21st, 2022, June 22nd, 2022, and July 19, 2022 meetings with no additions or corrections. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT (was moved up)

Treasurer Jessica McLean stated that sales tax was up again for June. She had no updates to her submitted written report.

IN REM UPDATE

Treasurer Jessica McLean stated that there are currently 33 parcels in the in rem process.

PUBLIC COMMENT

Sheriff Podoll advised the committee which Fire Departments were in the audience regarding Gary Podoll's presentation.

Scott Mundro, Economic Development Corporation, Chair, spoke regarding his letter looking for direction from the County for the EDC for a common economic purpose.

CORRESPONDENCE

Mundro's letter was discussed under public comment.

APPEARANCES

- Sara Rutkowski, Berlin City Administrator- ARPA Fund Request
Spoke on behalf of the Berlin City Council requesting ARPA funding collaboration to create an all-inclusive park within the city limits of Berlin.
- Gary Podoll, Emergency Management Director- ARPA Fund Request
Spoke requesting ARPA funds be used on protective gear for multiple fire departments within the County. The compiled list was based on needs.
- Maury Phelan, Alio/LINQ ERP
Kelly Johnson and Santina Connor along with Maury Phelan gave a demonstration of the web-based LINQ ERP system. Discussion held.

RESOLUTIONS

- **Resolution to Utilize American Recovery Act (ARPA) Funds to Upgrade the Health & Human Services Electronic Health Record (EHR) Software**

Motion/second (Lenz/Dretske) to approve the resolution and forward on to County Board. Motion carried with no negative vote.

- **Resolution to Amend the Corporate By-Laws of the Economic Development Corporation**
Motion/second (Lenz /Dretske) to approve the amended corporate by-laws of the Economic Development Corporation. Motion carried with no negative vote.

OPEN BIDS FOR IN-REM PROPERTIES

None.

DISCUSSION REGARDING CREDIT CARD POLICY

Cathy Schmit stated the updates are in the packet that were asked to be made regarding the credit card policy.

Motion/second (Lenz/Dretske) to approve the changes of the Green Lake County credit card policy. Motion carried with no negative vote.

DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

Motion/second (Dretske/Lenz) direct corporation counsel to draft a resolution for the use of ARPA funds to be used on Fire Department upgrades not to exceed the limit of \$465,160. Motion carried with no negative vote.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion on June revenues and expenditures.

2023 COUNTY BOARD AND COMMITTEES BUDGETS

Deputy County Clerk Samantha Stobbe reviewed the 2023 budgets.

BUDGET ADJUSTMENTS

- **Parks**
Motion/second (Lenz/Dretske) to approve carryover adjustment to the Boat Launch Fees account that was inadvertently not included in the Carryover Resolution per GASB 54. Motion carried with no negative vote.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,378.38

Lay Person's claims: \$619.41

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – Special Meeting August 16th @ 5:00PM**
August 24, 2022 @ 3:00 PM
- **Future agenda items for action & discussion: Special – Fire Department Resolution**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:01 PM.

Submitted by,

Samantha Stobbe
Deputy County Clerk