

FINANCE COMMITTEE

August 24, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, August 24, 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
Dennis Mulder
Harley Reabe

Absent: Brian Floeter

Other County Employees Present: Jess McLean, Treasurer (Zoom); Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Sheriff Mark Podoll; Shannon Barfknecht, Financial Manager; Cathy Schmit, County Administrator (Zoom); Jason Jerome, HHS Director; Kathy Ninneman, Fair Coordinator

MINUTES

Motion/second (Lenz/Dretske) to approve the minutes of the July 27, 2022, and August 16, 2022 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT

Greg Navulis, W6612 Marine Ct., Markesan, spoke as a member of the Lake Puckaway Rehabilitation District to request ARPA funding to prevent weeds on Lake Puckaway. He was advised to contact County Administrator Cathy Schmit to be put on the list of requests.

APPEARANCES

Zach Knoke, independent contractor for fair maintenance, provided information and pictures of this year's Green Lake County Fair and the work involved in set up, maintenance, and take down for the event. Knoke stated that much of the equipment is very old and needs to be replaced. Discussion held. Knoke was asked to provide a list of updated supply needs.

RESOLUTIONS

- **Resolution to Create a Crisis Therapist Position in the Health & Human Services Behavioral Health Unit**

Discussion held regarding funding sources.

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

- **Resolution Related to Eliminating the Children & Family Services Case Manager Position and Creating an Additional Intensive In-Home Clinical Therapist Position in the Health & Human Service Children & Family Services Unit**

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

TREASURER'S MONTHLY REPORT

- **Tax Collection Update** – Treasurer Jess McLean stated her office continues to collect and the August settlement is complete.
- **July Financial Reports** – no update
- **Sales Tax Update** – July sales tax was down 7%

IN REM UPDATE

Treasurer Jess McLean gave an update on properties that may be included in the in rem process in the future.

DISCUSSION AND ACTION ON ANNUAL COST ALLOCATION PLAN CONTRACT

County Administrator Cathy Schmit explained the annual cost allocation audit as collecting data on indirect services that can be charged back under state and federal grants. Maximus has been providing this service for a number of years and is due for a contract update. *Motion/second (Mulder/Lenz)* to approve a 6 year contract with Maximus for \$4,000 annually for years 1-3 and \$4,200 annually for years 4-6. Motion carried with no negative vote.

DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

County Administrator Cathy Schmit provided a listing of current ARPA fund requests. \$1.4 million of the funds remain. Discussion held.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion regarding July expenses and revenues.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor’s claims: \$3,392.66

Lay Person’s claims: \$107.50

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – September 28, 2022 @ 3:00 PM**
- **Future agenda items for action & discussion: 2023 budget discussion**
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ADJOURNMENT

Chair Reabe adjourned the meeting at 3:37 PM.

Submitted by,

Liz Otto
County Clerk