

FINANCE COMMITTEE
September 27, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, September 27, 2022 at 3:00 PM, in the County Board Room and via remote access 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; Liz Otto, County Clerk; Sheriff Mark Podoll; Shannon Barfknecht, Financial Manager; Jason Jerome, HHS Director; Matt Vandekolk, Chief Deputy

MINUTES

Motion/second (Lenz/Dretske) to approve the minutes of the August 24, 2022 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT

Greg Navulis, W6612 Marine Ct., Markesan, spoke requesting ARPA funds for the Lake Puckaway Rehabilitation District. He appeared in August and returned to reiterate the need for additional funding for weed prevention on Lake Puckaway.

APPEARANCES

Dave Mazza, Dana Investments, appeared remotely. Dana Investments has been handling county investments since November of 2020. Mazza informed the committee on the current status of the county portfolio and stated that since 2020 the county has accrued \$42,000 in interest and is on pace to earn approximately \$28,000 in 2023.

CREDIT CARD APPROVAL

- **Register in Probate**
- **Highway**

Motion/second (Lenz/Dretske) to approve credit cards for the Register in Probate with a \$5,000 limit and a highway mechanic with a \$1,000 limit. Motion carried with no negative vote.

2023 BUDGET DISCUSSION

Supervisor Dretske questioned when the 2021 audit would be complete in relation to the 2023 budget. Shannon Barfknecht stated that the single audit should be complete by Friday, October 1. Discussion held.

DISCUSSION AND POSSIBLE ACTION ON COURTROOM UPGRADES

Motion/second (Lenz/Dretske) to upgrade the courtroom audio/visual equipment based on a bid in the amount of \$107,314.84 from Communications Engineering Company. Discussion held. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**
- **August Financial Reports**
- **Sales Tax Update**

Treasurer Jess McLean gave a verbal report updating the committee. Discussion held regarding a CD maturing on 09/29/2022 at an area bank. McLean gave current rates for renewal. *Motion/second (Dretske/Lenz)* to close the CD and move the funds to the money market account to explore further options. Motion carried with no negative vote.

IN REM UPDATE

Treasurer Jess McLean stated that certificates were issued on 09/01/2022. She is currently working on Exhibit A to publish.

BUDGET ADJUSTMENT

- **Emergency Management**

Motion/second (Lenz/Dretske) to approve the budget adjustment in the amount of \$7,518 for a hazardous materials equipment grant. Motion carried with no negative vote.

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS

Chair Reabe stated that \$320,000 has been allocated on the list for ambulance upgrades for both Berlin EMS and Southern Green Lake County EMS. Discussion held. This will be further discussed at the October meeting.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion or questions regarding August revenues and expenses.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$6,622.10

Lay Person's claims: \$750.74

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – October 25, 2022 @ 3:00 PM**
- **Future agenda items for action & discussion: ARPA funding for ambulance upgrades**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:39 PM.

Submitted by,

Liz Otto
County Clerk