

FINANCE COMMITTEE

October 25, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, October 25, 2022 at 3:11 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
Dennis Mulder (remote – 3:15)
Harley Reabe

Absent: Brian Floeter

Other County Employees Present: Jess McLean, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Shannon Barfknecht, Financial Manager; Jason Jerome, HHS Director; Cathy Schmit, County Administrator (remote – 3:15)

MINUTES

Motion/second (Lenz/Dretske) to approve the minutes of the September 27, 2022, October 13, 2022, and October 18, 2022 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT - none

CREDIT CARD APPROVAL

- Lisa Schiessl – HHS Children & Families

Motion/second (Lenz/Dretske) to approve credit card request for the Children & Families Unit Manager, Lisa Schiessl with a \$5,000 credit limit. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- September Financial Reports
- Sales Tax Update

Treasurer Jess McLean stated that 2021 tax payments are still being collected but they are starting the 2022 tax process. Sales tax funds were discussed.

IN REM UPDATE

No update.

RESOLUTIONS

- Cancellation of Outstanding Checks

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

Supervisor Mulder joined the meeting at 3:15 PM remotely.

- Relating to 2023 Budget and 2022 Property Tax Levy

Motion/second (Mulder/Lenz) to approve the resolution and send to County Board for final approval. Discussion held. Motion carried with no negative vote.

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS

No discussion or action taken.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion or questions regarding September revenues and expenditures.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$1,548.77

Lay Person's claims: \$202.50

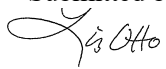
Motion/second (Lenz/Dretske) to approve supervisor and lay people claims. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – November 22, 2022 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:35 PM.

Submitted by,

Liz Otto
County Clerk