

**FINANCE COMMITTEE**  
**November 22, 2022**

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, November 22, 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  
Dennis Mulder  
Harley Reabe

Absent: Don Lenz  
Brian Floeter

Other County Employees Present: Jess McLean, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Jason Jerome, HHS Director; Cathy Schmit, County Administrator; Matt Vandekolk, Chief Deputy

**MINUTES**

*Motion/second (Mulder/Dretske)* to approve the minutes of the October 25, 2022 meeting with no additions or corrections. Motion carried with no negative vote.

**PUBLIC COMMENT** – none

**TREASURER'S MONTHLY REPORT**

- Tax Collection Update
- October Financial Reports
- Sales Tax Update

Treasurer Jess McLean stated there is nothing to add to the submitted written reports.

**IN REM UPDATE**

Treasurer Jess McLean stated that the process has stopped until a new Corporation Counsel is hired.

**DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS**

No new requests received. County Administrator Cathy Schmit stated that one payment has been made for the fire station equipment.

**ECONOMIC DEVELOPMENT CORPORATION (EDC) DISCUSSION**

Supervisor Dretske requested that the Finance Committee provide more input and oversight to the EDC committee. Discussion held regarding a possible tri-county group. Dretske suggested an informational meeting between EDC and the Finance Committee. No action taken.

**BUDGET ADJUSTMENT**

- Snowmobile Bridge Grant

County Clerk Liz Otto stated that the Markesan Sno-Drifters received a grant award from the DNR for a bridge rehabilitation. An advance was received last year so the remaining funds had to be carried over and since the work is complete the full amount needs to be added to the revenue and expense accounts in the amount of \$25,587.00.

*Motion/second (Mulder/Dretske)* to approve the budget adjustment for the snowmobile bridge grant. Motion carried with no negative vote.

**BUDGET REVIEW OF REVENUES AND EXPENDITURES**

No questions or discussion held.

**SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS**

Supervisor's claims: \$5,379.17  
Lay Person's claims: \$1,449.61

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

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular Meeting – December 27, 2022 @ 3:00 PM**
- **Future agenda items for action & discussion:**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 3:17 PM.

Submitted by,

Liz Otto  
County Clerk

DRAFT