

FINANCE COMMITTEE
December 27, 2022

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

Absent: Don Lenz
Brian Floeter

Other County Employees Present: Jess McLean, Treasurer; Cate Wylie, County Administrator; Liz Otto, County Clerk; Jason Jerome, HHS Director; Matt Vandekolk, Chief Deputy; Dave Abendroth, County Board Chair

MINUTES

Motion/second (Mulder/Dretske) to approve the minutes of the November 22, 2022 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- November Financial Reports
- Sales Tax Update

Treasurer Jess McLean stated that the November sales tax is up, 2022 tax bills are all processed and sent out. Credit card points are up to date on McLean's written report.

IN REM UPDATE

Treasurer Jess McLean stated that nothing will be done with the in rem process until a new Corporation Counsel is hired. One of the properties on the list has been paid and is now up to date.

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS

- Ambulance replacement fund for 2024

Discussion held on ARPA funds financial process. County Administrator Cate Wylie stated that she is checking on the proper appropriation and recording of the funds. Discussion held on possible defibrillators for all county buildings (highway, FRI, etc.) and/or municipal buildings such as town halls, etc.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Supervisor Dretske requested a new format for the reports that is easier to read. Discussion held.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$6,263.11
Lay Person's claims: \$58.75

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

CLOSED SESSION

- The committee may convene into Closed Session under WI §19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and(e) deliberating or negotiating the purchasing of public properties, the

investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to wit the Medical Examiner.

Motion/second (Mulder/Dretske) to convene into Closed Session at 3:20 PM. Ayes - 3, Nays - 0, Absent – 2 (Floeter, Lenz), Abstain - 0. Motion carried.

RECONVENE INTO OPEN SESSION TO TAKE ACTION, IF APPROPRIATE, ON MATTERS DISCUSSED IN CLOSED SESSION

Motion/second (Mulder/Dretske) to reconvene into open session at 3:59 AM. Ayes - 3, Nays - 0, Absent – 2 (Floeter, Lenz), Abstain - 0. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – January 25, 2023 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:00 PM.

Submitted by,

Liz Otto
County Clerk