

FINANCE COMMITTEE
January 24, 2023

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, January 24, 2023 at 4:00 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 (remote) Absent: Don Lenz
Brian Floeter
Dennis Mulder
Harley Reabe

Other County Employees Present: Jess McLean, Treasurer; Cate Wylie, County Administrator; Liz Otto, County Clerk; Jason Jerome, HHS Director; Sheriff Mark Podoll; Shannon Barfknecht, Financial Manager; Kayla Yonke, HHS Financial Manager

MINUTES

Motion/second (Mulder/Floeter) to approve the minutes of the December 27, 2022 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

RESOLUTION

- **Resolution to Approve the Position of Finance Director for Green Lake County**

County Administrator Cate Wylie provided background and information regarding the request for this position. County Clerk Liz Otto provided a fiscal note. Supervisors Floeter and Mulder both expressed their support. Discussion held.

Motion/second (Floeter/Mulder) 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**
- **December Financial Reports**
- **Sales Tax Update**

Treasurer Jess McLean provided updates on property taxes, interest, and the sales tax fund. She stated the current credit card points are valid until September.

IN REM UPDATE

Treasurer Jess McLean stated there will be no update on this until the new Corporation Counsel has had time to review it. There are currently 23 parcels eligible for the process.

CREDIT CARD APPROVAL

- **FRI – Dawn Brantley**
- **County Administrator – Cate Wylie**

Motion/second (Mulder/Floeter) to approve the credit card requests. Motion carried with no negative vote.

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS

- **Todd Morris – Groundwater program request**

County Conservationist Todd Morris requested \$10,515 in ARPA funds to provide additional well testing in rural areas of Green Lake County in 2023, particularly in the Town of Kingston and the Town of Princeton where higher nitrate levels were found in 2019. This testing would be done in conjunction with Health and Human Services. For 2024 and beyond, the Land Conservation department and HHS would add the cost to their budgets to continue the testing.

Motion/second (Floeter/Mulder) to approve the use of \$10,515 in ARPA funds for 2023 well testing. Motion carried with no negative vote.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion regarding December 2022 revenues and expenses.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$4,278.24

Lay Person's claims: \$532.63

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – February 22, 2023 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:27 PM.

Submitted by,

Liz Otto
County Clerk