

## FINANCE COMMITTEE

February 22, 2023

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, February 22, 2023 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 (remote)  
Brian Floeter  
Don Lenz  
Dennis Mulder  
Harley Reabe

Absent:

Other County Employees Present: Jess McLean, Treasurer; Cate Wylie, County Administrator (remote); Liz Otto, County Clerk; Jason Jerome, HHS Director; Shannon Barfknecht, Financial Manager; Kayla Yonke, HHS Financial Manager; Jeff Mann, Corporation Counsel

### MINUTES

**Motion/second (Lenz/Mulder)** to approve the minutes of the January 24, 2023 meeting with no additions or corrections. Motion carried with no negative vote.

**PUBLIC COMMENT** – none

### RESOLUTION

- **Resolution to Utilize American Rescue Plan Act (ARPA) Funds for Green Lake County Groundwater Program**

Chair Reabe recommended extending the ARPA funding into 2024 instead of putting the additional amount on the tax levy for that year. Discussion held. **Motion/second (Floeter/Mulder)** to amend the resolution to include funding for 2024 as well as 2023 for a total of \$21,030. Roll call vote on motion to amend – Ayes – 4, Nays – 1 (Dretske). Motion carried.

**Motion/second (Floeter/Mulder)** to approve the resolution as amended and forward to County Board for final approval. Motion carried with no negative vote.

### TREASURER'S MONTHLY REPORT

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

Treasurer Jess McLean provided updates on the sales tax fund. She also stated that the February settlements are done with the exception of one municipality.

### IN REM UPDATE

Treasurer Jess McLean stated that she has consulted with the Jeff Mann, the new Corporation Counsel, and they will be working together on this going forward. There are currently 24 unpaid parcels from 2018 and 64 parcels from 2019.

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

Discussion held on defibrillators at public buildings throughout the County. Chair Reabe is consulting with EMS Director Gary Podoll about this.

### BUDGET REVIEW OF REVENUES AND EXPENDITURES

Discussion held regarding January reports and Period 13.

### SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$2,583.67

Lay Person's claims: \$389.96

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

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular Meeting – March 22, 2023 @ 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