

FINANCE COMMITTEE
May 24, 2023

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, May 24, 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
Don Lenz
Dennis Mulder
Harley Reabe

Absent: Brian Floeter

Other County Employees Present: Jess McLean, Treasurer (remote); Cate Wylie, County Administrator; Liz Otto, County Clerk; Jason Jerome, HHS Director; Matt Vandekolk, Chief Deputy; Gary Podoll, EMS Director; Ken Stephani, Finance Director

MINUTES

Motion/second (Lenz/Mulder) to approve the minutes of the April 26, 2023 and May 15, 2023 meetings with no additions or correction. Motion carried with no negative vote.

PUBLIC COMMENT – none

INTRODUCTION OF FINANCE DIRECTOR

County Administrator Cate Wylie introduced Ken Stephani as the Finance Director.

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- April Financial Reports
- Sales Tax Update

Sales tax is down for April. Discussion held. Treasurer Jess McLean stated that the assessment rolls are in progress.

IN REM UPDATE

Treasurer Jess McLean stated that there are currently 50 parcels in rem with approximately 15 from 2018-2019. Title reports have been ordered from Guaranty Title.

UPDATE ON OPIOID SETTLEMENT

County Administrator Cate Wylie stated that a check for \$23,000 is expected soon. Discussion held. Wylie stated that there are stringent requirements for use of the all funds and this will become part of the strategic plan.

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS

- Gary Podoll – AED ARPA funding

Gary Podoll, Emergency Management Director, gave an update on the survey results he received in regard to the need for AED's in public buildings throughout the county. Discussion held regarding separation of church and state requirements.

Motion/second (Mulder/Lenz) to draft a resolution for County Board to fund the purchase of AED's from ARPA funds not to exceed \$60,000. Motion carried with no negative vote.

- Uniquely Wisconsin ARPA request

County Administrator Cate Wylie expanded on the presentation from the May 16 County Board meeting in regard to the Uniquely Wisconsin program. Discussion held.

Motion/second (Dretske/Lenz) to draft a resolution for County Board to partner with Uniquely Wisconsin using ARPA funds not to exceed \$60,000. Motion carried with no negative vote.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Discussion held regarding railroad consortium funding. Supervisor Mulder explained that the designated amount was changed to \$30,000 from \$25,000 for 2023.

BUDGET ADJUSTMENT - none

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$4,733.11

Lay Person's claims: \$108.34

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – June 28, 2023 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:40 PM.

Submitted by,

Liz Otto
County Clerk