

FINANCE COMMITTEE
November 21, 2023

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, November 21, 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: Don Lenz
Dennis Mulder
Harley Reabe

Absent: Luke Dretske
Brian Floeter

Other County Employees Present: Cate Wylie, County Administrator; Liz Otto, County Clerk; Jason Jerome, HHS Director; Kayla Yonke, HHS Financial Manager; Ken Stephani, Finance Director; Sheriff Mark Podoll

MINUTES

Motion/second (Lenz/Mulder) to approve the minutes of the October 25, 2023 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 Jessica McLean stated that sales tax dollars are up. She also provided an update on the in rem properties.

CONTINGENCY REQUEST FOR FAIRGROUNDS ELECTRICAL PANEL

County Administrator Cate Wylie stated the RFP has been approved by Corporation Counsel so the bids should be available at the next meeting.

DISCUSSION AND REVIEW OF ARPA FUNDING

No new proposals received. Discussion held on the 12/31/2024 allocation deadline and the unspent funds granted to the Sheriff's Office for the towers update. Sheriff Podoll explained the situation.

FINANCE DIRECTOR REPORT

Ken Stephani provided a monthly update. Summary financial statements discussed.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion or questions regarding October reports.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,111.99
Lay Person's claims: \$276.94

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

COMMITTEE DISCUSSION

- Future meeting dates: Regular Meeting – December 27, 2023 @ 3:00 PM
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:25 PM.

Submitted by,

Liz Otto
County Clerk

DRAFT