

## FINANCE COMMITTEE

June 23, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, June 23, 2021 at 3:00 PM, in the County Board Room and via Zoom 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 (in person): Dave Abendroth  
Brian Floeter (Zoom – 3:04)  
Don Lenz  
Dennis Mulder  
Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Ed Tetzlaff, Financial Manager (Zoom); Jason Jerome, HHS Director; Cathy Schmit, County Administrator (Zoom); Dawn Klockow, Corporation Counsel (Zoom); Gene Thom, Supervisor #19; Matt Vandekolk, Chief Deputy

### MINUTES

*Motion/second (Lenz/Abendroth)* to approve the minutes of the May 26, 2021 meeting with no additions or corrections. Motion carried with no negative vote.

### APPEARANCES

- **CLA audit representatives – 2020 annual audit**  
Jon Trautman and Amber Drewieske from our audit firm, Clifton Larson Associates (CLA) appeared via Zoom to give an update regarding the 2020 financial audit. There are ongoing problems with Period 13 and reconciliation issues and it's unclear if the problem lies with the current software or elsewhere. They will have more information at the July County Board meeting.
- **Green Lake Greenways – Request for ARPA Funding**  
Barry Rogers of Green Lake Greenways addressed the committee to request \$35,000 in ARPA funding to help complete Lauree's Trail, the multi use path on Highway 23. Rogers cited the impact on tourism and the public health benefits of the path.

### RESOLUTIONS

- **Relating to Cancellation of Outstanding Checks**

*Motion/second (Floeter/Lenz)* to approve the resolution and send to County Board for final approval. Motion carried with no negative vote.

- **Relating to Creating a Program Aid Position in the Health and Human Services Fox River Industries (FRI) Unit**

*Motion/second (Floeter/Lenz)* to approve the resolution and send to County Board for final approval. Motion carried with no negative vote.

- **Relating to Creating a CLTS Service Facilitator Position in the Health and Human Services Behavioral Health Unit (BHU)**

Jason Jerome, HHS Director, stated the need has increased for area families for the past two years and the position is needed to help eliminate the waiting list. This position is grant funded.

*Motion/second (Mulder/Lenz)* to approve the resolution and send to County Board for final approval. Motion carried with no negative vote.

## **TREASURER'S MONTHLY REPORT**

- **Tax Collection Update**

Treasurer Amanda Toney stated her office is ahead on tax collection over last year.

- **May Financial Reports**

Treasurer Amanda Toney stated that the first payment of ARPA funding in the amount of \$1.8 million has been received and invested.

- **Sales Tax Update**

Treasurer Amanda Toney reported a 13% increase in sales tax over last year.

## **OPEN AND TAKE ACTION ON IN-REM BIDS** – none

## **IN REM UPDATE** - none

## **DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS**

County Administrator Cathy Schmit led a discussion regarding the development of a list for proposed uses of the ARPA funds. Items added to the list included broadband expansion, financial software upgrade, Planning & Zoning software, donation for the multi-use path, and communication tower upgrades. This will remain on the agenda for discussion for the foreseeable future.

## **BUDGET REVIEW OF REVENUES AND EXPENDITURES**

May revenues and expenditures discussed and reviewed.

## **SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS**

Supervisor's claims: \$3,064.88

Lay Person's claims: \$266.44

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

## **COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – July 28, 2021 at 3:00 PM**
- **Future agenda items for action & discussion:**

## **ADJOURNMENT**

Chair Reabe adjourned the meeting at 3:45 PM.

Submitted by,

Liz Otto  
County Clerk