

## FINANCE COMMITTEE

March 25, 2020

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 9:00 AM on Wednesday, March 25, 2020, in the HHS Committee Room 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: Harley Reabe  
Brian Floeter  
Larry Jenkins

Present by phone: Dennis Mulder  
Robert Lyon

Other County

Employees Present: Cathy Schmit, County Administrator; Liz Otto, County Clerk; Amanda Toney, Treasurer

### MINUTES

*Motion/second (Jenkins/Floeter)* to approve the minutes of the February 26, 2020 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENTS - none

### RESOLUTIONS

- **Cancellation of Outstanding Checks**

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

- **Relating to Committed Funds for 2020 as Required by GASB #54**

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

- **Relating to Buyout of TREDC Revolving Loan Fund**

*Motion/second (Mulder/Lyon)* to approve the resolution and forward to County Board for final approval. Chair Reabe explained the buyout which currently is \$376,093.45. This resolution would refer the loans back to the state. Discussion held. Motion carried with no negative vote.

### TREASURER'S MONTHLY REPORT

- **Tax Collection Update**

Treasurer Amanda Toney stated that tax collection is consistent with previous years.

- **March Financial Reports**

Treasurer Amanda Toney explained the new rates on current funds.

- **Sales Tax Update**

Treasurer Amanda Toney stated that with the current financial situation the sales tax will go down in the next few months.

### IN REM UPDATE

Treasurer Amanda Toney stated she has started the in rem process for 46 parcels.

### **SET PRICE FOR IN-REM PROPERTIES**

Treasurer Amanda Toney handed out the 6 in rem properties and explained the minimum bids as presented. Each bid includes the taxes due, the in rem fees, and ¼ of the assessed value added on.

*Motion/second (Mulder/Lyon)* to approve the minimum bids as presented. Motion carried with no negative vote.

### **BUDGET REVIEW**

February revenues and expenditures were reviewed. Discussion held.

### **BUDGET ADJUSTMENTS**

- **2020 Health Insurance Allocation (3)**

*Motion/second (Lyon/Mulder)* to approve 3 budget adjustments in the amount of \$375,263 for various departments, \$368,340 for HHS, and \$126,714 for Highway to adjust health insurance actual costs allocated for the state plan to WEA health insurance. Motion carried with no negative vote.

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

Supervisor's claims: \$3,502.80

Lay people: \$336.70

*Motion/second (Mulder/Lyon)* to approve supervisor and lay people claims. Discussion held on multi-month claims. Motion carried with no negative vote.

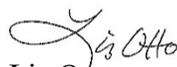
### **COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – April 22, 2020 @ 9:00 AM.**
- **Future agenda items for action & discussion:**

### **ADJOURNMENT**

Chair Reabe adjourned the meeting at 9:25 AM.

Submitted by,



Liz Otto  
County Clerk