

## FINANCE COMMITTEE

June 24, 2020

The meeting of the Finance Committee was called to order by County Clerk Liz Otto on Wednesday, June 24, 2020 at 4:30 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  
                                  Don Lenz  
                                  Dennis Mulder  
                                  Harley Reabe

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

### MINUTES

*Motion/second (Lenz/Abendroth)* to approve the minutes of the May 20, 2020 meeting with no additions or corrections. Motion carried with no negative vote.

### TREASURER'S MONTHLY REPORT

#### • **Tax Collection Update**

Treasurer Amanda Toney stated tax collections are on the same track as previous years.

#### • **May Financial Reports**

Treasurer Amanda Toney informed the committee that interest rates are up slightly due to a correction from Farmers & Merchants Bank in Berlin.

#### • **Sales Tax Update**

Treasurer Amanda Toney stated that sales tax is up by \$76,000 for the first half of 2020 from last year.

### IN REM UPDATE

Treasurer Amanda Toney stated she is getting a list of properties and legal descriptions from 2016 ready for publication.

### OPEN AND TAKE ACTION ON IN REM BIDS

Chair Harley Reabe opened 5 sealed bids received:

125 Center St., Marquette – minimum bid: \$26,699.48  
    William & Cheryl Heiden - \$1,000 with 10% down  
    Nancy Wallman - \$1,100 with entire amount down  
    Village of Marquette - \$500 with 10% down

*Motion/second (Floeter/Mulder)* to reject all 3 bids. Motion carried with no negative vote.

145 E. Union St., Berlin – minimum bid: \$34,730.87  
    William Schumann - \$4,000 with 10% down

*Motion/second (Mulder/Abendroth)* to reject the bid. Motion carried with no negative vote.

176 E. Union St., Berlin – minimum bid: \$14,666.22  
    Michael and Kari Latraille - \$14,666.22 with 10% down

*Motion/second (Floeter/Abendroth)* to accept the bid. Motion carried with no negative vote.

### UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC

Corporation Counsel Dawn Klockow updated the committee on one delinquent loan which will be addressed during Closed Session at the TREDC meeting on Friday, June 26.

### **RESOLUTIONS**

- **Establishing 2021 Annual Budgeted Allocation for Pay for Performance**

Discussion held regarding the current economic conditions due to COVID-19 and the ability to adjust the wage increase percentage in the 2021 final budget in November.

*Motion/second (Mulder/Lenz)* to approve the resolution as approved by County Board. Ayes – 4, Nays – 1 (Abendroth). Motion carried.

### **BUDGET REVIEW**

May revenues and expenditures were reviewed and discussed by the committee.

### **LINE ITEM TRANSFER**

- **County Clerk – Insurance**

*Motion/second (Mulder/Lenz)* to approve the line item transfer as presented. Motion carried with no negative vote.

### **BUDGET ADJUSTMENTS**

- **Corporation Counsel – Training Revenue/Travel**

Corporation Counsel Dawn Klockow explained the budget adjustment.

- **County Administrator – Carryover Corrections**

*Motion/second (Mulder/Lenz)* to approve both budget adjustments and forward to County Board for final approval. Motion carried with no negative vote.

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

Lay People claims: \$47.30

Supervisor's claims: \$3,559.53

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

### **COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – July 22, 2020 @ 4:30 PM.**
- **Future agenda items for action & discussion:**

### **ADJOURNMENT**

Chair Reabe adjourned the meeting at 5:09 PM.

Submitted by,

Liz Otto  
County Clerk