**FINANCE COMMITTEE**

**July 22, 2020**

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, July 22, 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 (Zoom); 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; Lori Evans, Administrative Asst. to the Sheriff (Zoom)

**MINUTES**

***Motion/second (Lenz/Mulder)*** to approve the minutes of the June 24, 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. Approximately 12% left to collect.

* **June Financial Reports**

Treasurer Amanda Toney informed the committee that revenues are slightly down from last year.

* **Sales Tax Update**

Treasurer Amanda Toney stated that July sales tax was a record high, and the County is $100,000 over where sales tax revenue was this time last year.

**IN REM UPDATE**

Treasurer Amanda Toney stated she is getting a list of properties and legal descriptions from 2016 ready for publication. They will be published starting next week.

**OPEN AND TAKE ACTION ON IN REM BIDS**

Chair Harley Reabe opened 3 sealed bids received:

125 Center St., Marquette – minimum bid: $26,699.48

 Nancy Wallman - $1,100 with entire amount down

 Village of Marquette - $1,501 with 10% down

***Motion/second (Mulder/Lenz)*** to accept the Village of Marquette bid. Discussion held. All Nays. Motion defeated.

145 E. Union St., Berlin – minimum bid: $34,730.87

 William Schumann - $4,200 with $500 down

***Motion/second (Floeter/Lenz)*** to accept the bid. Discussion held. All Nays. Motion defeated.

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

Chair Reabe stated that TREDC met in closed session, therefore there will be no discussion on the matter.

**2021 BUDGET DISCUSSION**

County Administrator Schmit stated worksheets will be coming and the Supervisors should be seeing them on upcoming meetings on other committees.

Deputy Clerk Stobbe explained the County Clerk budgets for Committees, County Board, and Libraries, with a minimum of 5% decrease for the 2021 budget year.

**2021 ECONOMIC DEVELOPMENT CORPORATION BUDGET**

Chair Reabe stated that in the past $10,000 has been given to the Economic Development Corporation. This year the budgeted amount is $9,500 which would be the 5% budget decrease that everyone is being asked to remove from their budgets for the 2021 year.

***Motion/second (Abendroth/Floeter)*** to approve the $9,500 for the Economic Development Corporation budget to be split $4,750 to tourism promotion and $4,750 to go towards promotion of manufacturing and business promotion. Discussion held. Lindsey Kemnitz, President of the Economic Development Corporation, asked to speak. Kemnitz explained what the Economic Development Corporation is and where the money has typically gone in the past. All Nays. Motion defeated.

***Motion/Second (Abendroth/Lenz)*** to approve $9,500. Supervisor Floeter asked for ideas from the Economic Development Corporation regarding the split in monies for the next Finance meeting. All ayes. Motion carried with no negative vote.

**BUDGET REVIEW**

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

**BUDGET ADJUSTMENTS**

* **Sheriff’s Office – K-9**

Lori Evans, Administrative Asst. to the Sheriff, explained the budget adjustment.

***Motion/second (Floeter/Mulder)*** to approve the budget adjustment and forward to County Board for final approval. Motion carried with no negative vote.

**SUPERVISOR’S/LAY PEOPLE MONTHLY CLAIMS**

Supervisor’s claims: $2,606.72

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

**COMMITTEE DISCUSSION**

* **Future meeting dates: Regular meeting – August 26, 2020 @ 4:30 PM.**
* **Future agenda items for action & discussion: 2021 Economic Development Corporation Budget**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 5:18PM.

 Submitted by,

 Samantha Stobbe

 Deputy County Clerk