

FINANCE COMMITTEE

September 23, 2020

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, September 23, 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: 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 (4:52); Lori Evans, Administrative Asst. to the Sheriff (Zoom) Samantha Stobbe, Deputy County Clerk, Cathy Schmit, County Administrator

MINUTES

Motion/second (Mulder/Abendroth) to approve the minutes of the August 26, 2020 meeting with no additions or corrections. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**

Treasurer Amanda Toney stated that the August settlement was paid out at \$8,300,000 to the municipalities and districts within the county.

- **August Financial Reports**

No updates provided from written submitted report. No discussion.

- **Sales Tax Update**

Treasurer Amanda Toney stated that the sales tax figures are approximately \$90,000 above last year's figures.

IN REM UPDATE

Treasurer Amanda Toney stated that uncollected taxes from 2016 are currently at 26 parcels (23 owners).

POSSIBLE MOTION TO RECONSIDER ACCEPTANCE OF BID FROM KAVANAUGH FAMILY LLC FOR PURCHASE OF PROPERTY AT 122 W. MAIN STREET, PRINCETON, WI

Corporation Klockow advised the committee on the rectification of the Main Street property.

Motion/second (Abendroth/Lenz) reconsider bid from Kavanaugh Family LLC. Motion carried with no negative vote.

Motion/second (Floeter/Lenz) to accept the original bid from the Kavanaugh Family, LLC. All nays. Motion failed.

OPEN AND TAKE ACTION ON IN REM BIDS

No bids at this time.

UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC

Chair Reabe stated there are no updates at this time.

2021 BUDGET DISCUSSION

Discussion held 2021 budget process.

2021 ECONOMIC DEVELOPMENT CORPORATION BUDGET

None.

BUDGET REVIEW

August revenues and expenditures were reviewed and discussed by the committee. Supervisor Floeter stated that Ed was working on a consolidated report for next month.

BUDGET ADJUSTMENT

Highway Administrative Assistant

Motion/second (Abendroth/Floeter) to approve budget adjustment. Discussion held. Motion carried with no negative vote.

County Clerk Print Management

Motion/second (Abendroth/Lenz) to approve budget adjustment. Motion carried with no negative vote.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$4,399.85

Lay Person's claims: \$351.65

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

COMMITTEE DISCUSSION

- **Future meeting dates:** **Special budget meeting – October 8, 2020 @ 4:30 PM.**
 Regular meeting – October 21, 2020 @ 4:30 PM.
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 5:09 PM.

Submitted by,

Samantha Stobbe
Deputy County Clerk