

FINANCE COMMITTEE
November 24, 2020

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, November 24, 2020 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 Absent: Brian Floeter
 Don Lenz
 Dennis Mulder
 Harley Reabe

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

MINUTES

Motion/second (Lenz/Abendroth) to approve the minutes of the October 28, 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 Treasurer's office is currently working on checking levy amounts. Tax bills will be printed the week of November 30.

• **October Financial Reports**

Treasurer Amanda Toney reported to the committee regarding investments she is considering with an area bank and Dana Investments due to better interest rates.

October revenue and expense reports were reviewed. Discussion held and questions answered.

• **Sales Tax Update**

Treasurer Amanda Toney stated that sales tax funds are up 12.85% from last year through October.

IN REM UPDATE AND DISCUSSION ON PROPERTIES TO BE REMOVED FROM DEFAULT JUDGEMENT

Treasurer Amanda Toney provided an overview of 12 properties which the committee needs to review and determine whether or not to proceed with default judgement. The committee unanimously decided to take 11 of the 12 properties presented.

OPEN AND TAKE ACTION ON IN REM BIDS

This item can be removed from the agenda until next year.

UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC

Chair Reabe stated that Green Lake County is not buying out any of the loans but Marquette and Waushara County are.

CREDIT CARD REQUEST

Motion/second (Mulder/Abendroth) to approve a credit card request for Renee Thiem-Korth, incoming Register of Deeds, in the amount of \$1500.00. Motion carried with no negative vote.

BUDGET ADJUSTMENT

• **Register of Deeds (3)**

Budget adjustments presented in a total amount of (\$430.00) to the Laredo revenue account and (\$1,610) to the Laredo expense account due to cancelled plans and increased fees.

Motion/second (Mulder/Abendroth) to approve the budget adjustments and submit to County Board for final approval. Motion carried with no negative vote.

LINE ITEM TRANSFER

• **Sheriff's Department (4)**

Line item transfers totaling \$6,019 from the Jail Repair and Maintenance account and \$1,500 from Office Supplies transferring \$2,840 to Print Management, \$1,279 to Jail Phones, and \$3,400 to Capital Equipment.

Motion/second (Mulder/Lenz) to approve all line item transfers for the Sheriff's Office. Motion carried with no negative vote.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,949.65

Lay Person's claims: \$168.06

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

CONSIDER MOTION TO CONVENE INTO CLOSED SESSION

- Consider motion to convene into Closed Session per WI Statute 19.85(1)(g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – Estate of Wallace Clark claim.

Motion/second (Abendroth/Lenz) to convene into Closed Session at 3:50 PM. Roll call vote to convene into Closed Session – Ayes - 4, Nays - 0, Abstain - 0, Absent – 1 (Floeter)

RECONVENE INTO OPEN SESSION TO TAKE ACTION, IF APPROPRIATE, ON MATTERS DISCUSSED IN CLOSED SESSION

Motion/second (Mulder/Abendroth) to reconvene into Open Session at 3:58 PM. Roll call vote to convene into Open Session – Ayes - 4, Nays - 0, Abstain - 0, Absent – 1 (Floeter)

Motion/second (Abendroth/Lenz) to deny the Estate of Wallace Clark claim. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – December 22, 2020 @ 3:00 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:00 PM.

Submitted by,

Liz Otto
County Clerk