

## FINANCE COMMITTEE

May 20, 2020

The meeting of the Finance Committee was called to order by County Clerk Liz Otto on Wednesday, May 20, 2020, 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); 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

### **ELECTION OF CHAIR**

*Motion/second (Lenz/Mulder)* to nominate Harley Reabe for Chair. *Motion/second (Floeter/Abendroth)* to nominate Dave Abendroth for Chair. Clerk Otto called for nominations 3 times. Vote taken by a show of hands. Reabe – 3 (Mulder, Lenz, Reabe), Abendroth – 2 (Floeter, Abendroth). Reabe declared Chair of the Finance Committee.

### **ELECTION OF VICE CHAIR**

Dennis Mulder nominated Brian Floeter for Vice Chair. Harley Reabe called for nominations 3 times. *Motion/second (Mulder/Abendroth)* to close the nominations and cast a unanimous ballot for Brian Floeter. Motion carried with no negative vote.

### **MINUTES**

*Motion/second (Mulder/Abendroth)* to approve the minutes of the March 25, 2020 meeting with no additions or corrections. Motion carried with no negative vote.

### **TREASURER'S MONTHLY REPORT**

- **Tax Collection Update**  
Treasurer Amanda Toney updated the committee on current tax collection. Discussion held on possible consequences due to COVID-19.
- **March/April Financial Reports**  
Treasurer Amanda Toney reviewed the financial reports for March and April. Discussion held on the drastic change in interest rates.
- **Sales Tax Update**  
Discussion held on the projected sales tax revenue in the coming months due to the pandemic.

### **DISCUSSION AND POSSIBLE ACTION ON ACT 185**

Treasurer Amanda Toney explained the process involved if the committee chooses to approve Act 185. Discussion held. *Motion/second (Abendroth/Floeter)* to postpone action indefinitely. Motion carried with no negative vote.

### **IN REM UPDATE**

Treasurer Amanda Toney updated the committee on the current properties within the in rem process.

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

Chair Harley Reabe opened the 3 bids received.

- W4827 Cradle Road, Princeton (minimum bid of \$36,943.73)
  - 1) Bid received for \$18,000 with \$2,000 down from Don Blazer.
  - 2) Bid received for \$45,215 with \$5,000 down from Derek Kavanaugh*Motion/second (Mulder/Lenz)* to accept the bid from Derek Kavanaugh for \$45,215. Motion carried with no negative vote.
  
- 629 S. Clinton St., Princeton (minimum bid of \$26,929.56)
  - 1) Bid received for \$35,215 with \$5,000 down from Derek Kavanaugh*Motion/second (Abendroth/Mulder)* to accept the bid from Derek Kavanaugh for \$35,215. Motion carried with no negative vote.

## **TREDC UPDATE**

Chair Reabe stated there is a meeting on Friday, May 22 so more details will be available at the next meeting.

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

Corporation Counsel Dawn Klockow stated she is in the early stages of collection on one outstanding loan.

## **BUDGET REVIEW**

March and April revenues and expenditures were reviewed. Discussion held.

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

Supervisor's claims: \$1,195.74

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

## **COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – June 24, 2020 @ 4:30 PM.**
- **Future agenda items for action & discussion:**

## **ADJOURNMENT**

Chair Reabe adjourned the meeting at 5:28 PM.

Submitted by,

Liz Otto  
County Clerk