

FINANCE COMMITTEE

August 26, 2020

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, August 26, 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 (4:35)
 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; Chief Deputy Matt Vandekolk (4:50); Lori Evans, Administrative Asst. to the Sheriff (Zoom)

MINUTES

Motion/second (Lenz/Abendroth) to approve the minutes of the July 22, 2020 meeting and the August 18, 2020 special meeting with no additions or corrections. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**

Treasurer Amanda Toney stated that 1.39% of the 2019 property taxes remain uncollected. This amounts to 479 parcels.

- **July 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 \$100,000 above the July 2019 figures.

IN REM UPDATE

Treasurer Amanda Toney stated that uncollected taxes from 2016 are currently at 28 parcels (25 owners).

OPEN AND TAKE ACTION ON IN REM BIDS

Chair Reabe opened 3 sealed bids:

- Bid received from Kavanaugh Family LLC for 122 W. Main St., Princeton in the amount of \$5,000 with the full amount submitted in a cashier's check.

Motion/second (Mulder/Abendroth) to approve the bid of \$5,000 for the property. Discussion held. Pictures of the property provided by Treasurer Toney. Motion carried with no negative vote.

- Bid received from Michael Wilson for 125 Centre St., Marquette in the amount of \$3,500 with a personal check for \$350 (10%) down.

Motion/second (Floeter/Lenz) to approve the bid of \$3,500 for the property. Discussion held. Pictures of the property provided by Treasurer Toney. Motion carried with no negative vote.

- 2 bids received for the property at 145 E. Union St., Berlin.

- 1) Bid received from Joseph Hoppa in the amount of \$13,011 with a personal check for \$1,301.10 (10% down).
- 2) Bid received from William Schumann in the amount of \$4,500 with a personal check for \$500 down.

Motion/second (Abendroth/Mulder) to approve the bid from Joseph Hoppa in the amount of \$13,011. Pictures of the property provided by Treasurer Toney. Motion carried with no negative vote.

UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC

Chair Reabe stated there are no updates at this time.

2021 BUDGET DISCUSSION

Discussion held on the due dates for HHS, SO, and Highway.

2021 ECONOMIC DEVELOPMENT CORPORATION BUDGET

Lindsey Kemnitz, Chair of the EDC, handed out tourism reports from the Wisconsin Department of Tourism along with the social media reports for Green Lake Country Visitors Bureau (GLCVB) for all of 2019 and January through July of 2020. The proposed 2021 budget was presented at \$9,500. Kemnitz and Scott Mundro of GLCVB explained how the funding is used. The committee thanked both for the information provided.

BUDGET REVIEW

July revenues and expenditures were reviewed and discussed by the committee. Supervisor Floeter requested a consolidated report each month from the Financial Manager.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,935.83

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – September 23, 2020 @ 4:30 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 5:18 PM.

Submitted by,

Liz Otto
County Clerk