

**FINANCE COMMITTEE**  
**December 22, 2020**

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, December 22, 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 (Zoom)                             Absent:  
                              Brian Floeter  
                              Don Lenz  
                              Dennis Mulder (Zoom)  
                              Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Jason Jerome, HHS Director; 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 November 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 that 3.5 million in taxes has been collected as of today.

• **November Financial Reports**

Treasurer Amanda Toney stated she had no updates from her written report in the packet.

• **Sales Tax Update**

Treasurer Amanda Toney stated that the December figures are not available yet. Sales tax numbers are still running 9% ahead of 2019.

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

Treasurer Amanda Toney gave updates on the properties taken at last month's meeting.

Amanda Toney was excused from the meeting at 3:06 PM.

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

Chair Reabe stated that Marquette and Waushara County have filed the paperwork to buy out their portion of the loans. This item no longer needs to be on the agenda.

**BUDGET ADJUSTMENT**

• **CARES Funding**

Budget adjustments presented by County Administrator in the amount of \$312,535.00

*Motion/second (Floeter/Lenz)* to approve the budget adjustment and submit to County Board for final approval.

Motion carried with no negative vote.

**BUDGET REVIEW OF REVENUES AND EXPENDITURES**

November revenues and expenditures discussed and reviewed.

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

Supervisor's claims: \$3,203.27

Lay Person's claims: \$245.80

*Motion/second (Floeter/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 – Notice of Claim received from Mr. Chad Tripp on November 24, 2020.

*Motion/second (Lenz/Floeter)* to convene into Closed Session at 3:18 PM. Roll call vote to convene into Closed Session – Ayes - 5, Nays - 0, Abstain - 0, Absent – 0.

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

*Motion/second (Abendroth/Floeter)* to reconvene into Open Session at 3:23 PM. Roll call vote to convene into Open Session – Ayes - 5, Nays - 0, Abstain - 0, Absent – 0.

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – January 27, 2021 @ 4:00 PM.**
- **Future agenda items for action & discussion:**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 3:25 PM.

Submitted by,

Liz Otto  
County Clerk