

FINANCE COMMITTEE
January 27, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, January 27, 2021 at 4:00 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 (Zoom)	
	Harley Reabe	

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager; Sheriff Mark Podoll; Matt Vandekolk, Chief Deputy; Cathy Schmit, County Administrator (Zoom); Liz Otto, County Clerk; Dawn Klockow, Corporation Counsel (Zoom); Ed Tetzlaff, Financial Manager (Zoom)

MINUTES

Motion/second (Abendroth/Lenz) to approve the minutes of the December 22, 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 \$14 million in taxes has been collected as of January 26, 2021. Mail payments have increased this year due to the pandemic but many people still choose to come in and pay in person.

• **December Financial Reports**

Treasurer Amanda Toney asked if there were any questions on her submitted written report. Discussion held on declining interest rates.

• **Sales Tax Update**

Treasurer Amanda Toney stated that 2020 ended with an 11.86% increase in sales tax over 2019. Several months were at a record high.

IN REM UPDATE

Treasurer Amanda Toney reported no changes from last month.

BUDGET ADJUSTMENT

• **CARES Funding**

Budget adjustment as presented by County Administrator in the amount of \$8,413.50

• **Sheriff's Office**

Budget adjustment for 2021 in the amount of \$6,999.00 for drone to have a dual camera system. Sheriff Mark Podoll explained the request to the committee.

• **Land Use Planning & Zoning**

Budget adjustment for 2020 to cover outside legal counsel expenses due to conflict of interest in the amount of \$2,958.00.

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 Office**

Line item transfer for 2020 in the amount of \$522.66 from the hovercraft account to Boat Repair & Maintenance and Boat Fuel.

Motion/second (Lenz/Abendroth) to approve the line item transfer for 2020. Motion carried with no negative vote.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

December revenues and expenditures discussed and reviewed.

SUPERVISOR’S/LAY PEOPLE MONTHLY CLAIMS

Supervisor’s claims: \$1,385.15

Lay Person’s claims: \$681.88

Motion/second (Abendroth/Lenz) 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 (Abendroth/Lenz) to convene into Closed Session at 4:19 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 (Lenz/Abendroth) to reconvene into Open Session at 4:23 PM. Roll call vote to convene into Open Session – Ayes - 5, Nays - 0, Abstain - 0, Absent – 0.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – February 24, 2021 @ 4:00 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:26 PM.

Submitted by,



Liz Otto
County Clerk