

FINANCE COMMITTEE

February 24, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, February 24, 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 (Zoom) Absent: Brian Floeter
 Don Lenz
 Dennis Mulder (Zoom)
 Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager (Zoom); Liz Otto, County Clerk; Dawn Klockow, Corporation Counsel (Zoom); Ed Tetzlaff, Financial Manager (Zoom); Jason Jerome, HHS Director

MINUTES

Motion/second (Lenz/Abendroth) to approve the minutes of the January 27, 2021 meeting with no additions or corrections. Motion carried with no negative vote.

APPEARANCES

- Scott Zelenski – request to vacate 314-316 W. Water St., Princeton, WI

Scott Zelenski joined the meeting via Zoom and requested an additional 60 days to vacate the in rem property taken under his father, John Zelenski. Discussion held.

Motion/second (Mulder/Lenz) to extend the vacancy deadline to April 15, 2021. Motion carried with no negative vote. Zelenski will advise the Treasurer’s office when the process is complete.

TREASURER’S MONTHLY REPORT

- **Tax Collection Update**

Treasurer Amanda Toney stated that approximately 30% of the 2020 tax roll needs to be collected yet.

- **January Financial Reports**

Treasurer Amanda Toney informed the committee of 2 corrections to her submitted reports. Discussion held on the decrease in interest earned. Bond payment is due on March 1, 2021.

- **Sales Tax Update**

Treasurer Amanda Toney stated that the sales tax figures are up by 7% for 2021 over last year.

IN REM UPDATE

Treasurer Amanda Toney stated that currently 62 parcels from the 2017 tax roll are slated to begin the in rem process. The ad for the 2016 parcels will run for the first of 3 times in next week’s paper.

RESOLUTIONS

- **Relating to Cancellation of Outstanding Checks**

Motion/second (Abendroth/Lenz) to approve the resolution and send to County Board for final approval. Motion carried with no negative vote.

BUDGET ADJUSTMENT

- **County Clerk - Elections**

Budget adjustment for 2020 as presented by County Clerk Liz Otto in the amount of \$151,810.89 due to purchase of new voting machines for each municipality

- **Register of Deeds**

Budget adjustment for 2021 in the amount of \$1,100 due to elimination Laredo/Tapestry account.

- **Parks**

Budget adjustment for 2020 as presented by County Clerk Liz Otto in the amount of \$689,815.87 due to DNR grant for Phase I of Lauree's Trail.

Motion/second (Abendroth/Mulder) 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 \$6,690.65 due to increased cleaning/laundry in the jail due to COVID-19.

Line item transfer for 2020 in the amount of \$4,939.32 to several accounts due to unexpected charges.

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

BUDGET REVIEW OF REVENUES AND EXPENDITURES

January revenues and expenditures discussed and reviewed.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$2,243.41

Lay Person's claims: \$194.56

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

COMMITTEE DISCUSSION

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

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:39 PM.

Submitted by,

Liz Otto
County Clerk