

## FINANCE COMMITTEE

April 28, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, April , 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  
                              Brian Floeter  
                              Don Lenz  
                              Dennis Mulder  
                              Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager (Zoom); Liz Otto, County Clerk; Ed Tetzlaff, Financial Manager (Zoom); Jason Jerome, HHS Director; Cathy Schmit, County Administrator (Zoom); Sheriff Mark Podoll

### MINUTES

*Motion/second (Lenz/Abendroth)* to approve the minutes of the March 24, 2021 meeting with no additions or corrections. Motion carried with no negative vote.

### TREASURER'S MONTHLY REPORT

- **Tax Collection Update**

Treasurer Amanda Toney stated that 26.8% of the 2020 tax roll is left to collect which is typical each year.

- **March Financial Reports**

Treasurer Amanda Toney had no updates to her written report.

- **Sales Tax Update**

Treasurer Amanda Toney stated that she has not received the April figures yet.

### RESOLUTIONS

- **Relating to Committed Funds for 2021 as Required by GASB #54**

County Administrator Cathy Schmit informed the committee of one change in the account listing for security upgrades. Discussion held.

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

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

2 bids received - one each for two parcels in the City of Princeton formerly owned by Susan Wollitz. Treasurer Amanda Toney stated that Corporation Counsel Dawn Klockow has advised that no action be taken on these properties until litigation is final. *Motion/second (Lenz/Floeter)* to postpone action on both bids received. Motion carried with no negative vote.

### IN REM UPDATE

Treasurer Amanda Toney stated that there are currently 43 delinquent parcels from the 2017 tax year.

### BUDGET REVIEW OF REVENUES AND EXPENDITURES

March revenues and expenditures discussed and reviewed. Discussion held on pay for performance for 2021. Supervisor Abendroth requested final numbers from the previous year.

### SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$2,850.32

Lay Person's claims: \$90.00

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

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – May 26, 2021 at 3:00 PM**
- **Future agenda items for action & discussion:**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 4:21PM.

Submitted by,

Liz Otto  
County Clerk