

## FINANCE COMMITTEE

March 23, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, March 23, 2022 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: Dave Abendroth  
Brian Floeter  
Dennis Mulder  
Harley Reabe

Absent: Don Lenz

Other County Employees Present: Jess McLean, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Jason Jerome, HHS Director; Sheriff Mark Podoll; Shannon Barfknecht, Financial Manager; Dawn Klockow, Corporation Counsel (Zoom); Cathy Schmit, County Administrator (Zoom); Gene Thom, Supervisor #19; Matt Vandekolk, Chief Deputy

### MINUTES

*Motion/second (Floeter/Abendroth)* to approve the minutes of the February 23, 2022 and March 15, 2022 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

### RESOLUTIONS

- **Resolution Authorizing Signing of Release to Ergo Bank**

Corporation Counsel Dawn Klockow stated the Community Development Block Grant (CDBG) mortgage loan issue has been settled including \$500 in outside attorney fees.

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

### TREASURER'S MONTHLY REPORT

- **Tax Collection Update** – Treasurer Jess McLean stated that the lottery credit will be distributed in April to all municipalities. McLean has contacted other counties and Transcendent for in rem and Real Property Lister (RPL) training. Discussion held on RPL issues since August of 2021. This will be further reviewed next week with County Administrator Cathy Schmit and Planning and Zoning Director Matt Kirkman.
- **February Financial Reports** – no questions or discussion from the Committee
- **Sales Tax Update** – Treasurer Jess McLean stated that the sales tax figures are up for last month

IN REM UPDATE – discussed in item below

### SET MINIMUM BID FOR 2017 IN-REM PROPERTIES

Treasurer Jess McLean distributed a spreadsheet with 5 in rem properties from 2017. Discussion held on minimum bid requirements.

*Motion/second (Floeter/Mulder)* to approve the minimum bids at 25% of assessed value plus taxes and fees. Motion carried with no negative vote.

### DISCUSSION REGARDING ACH POLICY

Discussion held regarding adopting an ACH policy for accounts payable. The committee directed Treasurer Jess McLean to research ACH policies and bring her findings forward at the next meeting.

**DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS**

Chair Reabe stated there are no changes to the list at this time.

**EDC ANNUAL REPORT**

*Motion/second (Abendroth/Floeter)* to accept the Economic Development Committee (EDC) report. Motion carried with no negative vote.

**BUDGET REVIEW OF REVENUES AND EXPENDITURES**

February revenues and expenditures reviewed. Supervisor Floeter requested financial printouts for 2021 for the entire year and also Period 13 for the next meeting.

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

Supervisor’s claims: \$4,717.34

Lay Person’s claims: \$236.16

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

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular Meeting – April 27, 2022 @ 3:00 PM**
- **Future agenda items for action & discussion:**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 3:40 PM.

Submitted by,



Liz Otto  
County Clerk