

FINANCE & INSURANCE COMMITTEE
July 24, 2024

The meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, July 24, 2024 at 3:00 PM, in the County Board Room and via remote access 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.

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|---------------|---------------|
| Present: | Absent: |
| Luke Dretske | Brian Floeter |
| Don Lenz | |
| Dennis Mulder | |
| Harley Reabe | |

Other County Employees Present: Liz Otto, County Clerk; Ken Stephani, Finance Director; Jessica McLean, Treasurer; Sheriff Mark Podoll; Jason Jerome, HHS Director; Kayla Yonke, HHS Financial Manager

MINUTES OF 06/26/2024

Motion/second (Mulder/Lenz) to approve the minutes of the 06/26/2024 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

TREASURER’S MONTHLY REPORT

- Tax Collection Update
- June Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated that the 2nd half of property tax payments are coming in. The sales tax amount showed a decrease last month. Discussion held.

IN REM UPDATE

Treasurer Jessica McLean stated that the sales of all properties at the last meeting are complete. There are currently 8 properties on the 2020 delinquent list with the next step in the process taking place in September.

FINANCE DIRECTOR REPORT

Ken Stephani gave an update and answered questions regarding his submitted report. HHS Director Jason Jerome provided information on the East Central Income Maintenance Partnership which is managed by HHS for the Economic Support Unit (ESU). Discussion held on the progress of the audit and current expenses, capital expenditures, and the ARPA funds.

INSURANCE UPDATE – COUNTY CLERK

Discussion held regarding County Clerk Liz Otto’s submitted report.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion or questions.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- Supervisor claims - \$636.90
- Lay People - \$403.33

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – August 28, 2024 @ 3:00 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:26 PM.

Submitted by,

Liz Otto

Liz Otto

County Clerk