

**FINANCE & INSURANCE COMMITTEE**  
**June 26, 2024**

The meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, June 26, 2024 at 3:00PM, 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.

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

Absent:

Other County Employees Present: Karissa Block, Deputy County Clerk; Ken Stephani, Finance Director; Cate Wylie (3:06), County Administrator; Jeff Mann, Corporation Counsel; Tami Toth (Remote), Legal Assistant; Jessica McLean, County Treasurer; Matt Vandekolk (3:13), Chief Deputy; Jason Jerome, HHS Director; Kayla Yonke, HHS Financial/Business Manager

**MINUTES OF 05/22/2024**

***Motion/second (Lenz/Mulder)*** to approve the minutes of the 05/22/2024 meeting with no additions or corrections. Motion carried with no negative vote.

**PUBLIC COMMENT** – NONE

**TREASURER'S MONTHLY REPORT**

- Tax Collection Update
- April Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated that reminder letters for second installments of property taxes have been mailed out.

**IN REM UPDATE**

Treasurer Jessica McLean stated that the In-Rem update has been posted and published. Discussion held.

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

8 total sealed bids received

2 sealed bids received for parcel 010-00159-0000

- 1) Bid of \$10,000 received for Town of Mackford parcel 010-00159-0000 with the 20% down payment enclosed.
- 2) Bid of \$24,000 received for Town of Mackford parcel 010-00159-0000 with the 20% down payment enclosed.

***Motion/second (Dretske/Mulder)*** to accept Bid #2 from Jeremy Herwig in the amount of \$24,000. Motion carried with no negative vote.

2 sealed bids received for parcel 206-00081-0000

- 1) Bid of \$10,000 received for City of Berlin parcel 206-00081-0000 with 20% down payment enclosed.
- 2) Bid of \$17,500 received for City of Berlin parcel 206-00081-0000 with 20% down payment enclosed.

***Motion/second (Lenz/Dretske)*** to accept Bid #2 from Aimee Wachdorf in the amount of \$17,500. Motion carried with no negative vote.

2 sealed bids received for parcel 206-00451-0000

- 1) Bid of \$500 received for City of Berlin parcel 206-00451-0000 with 20% down payment enclosed.

- 2) Bid of \$10,000 received for City of Berlin parcel 206-00451-0000 with 20% down payment enclosed.

**Motion/second (Mulder/Floeter)** to accept Bid #2 from Berlin HRC LLC in the amount of \$10,000. Motion carried with no negative vote.

1 sealed bid received for parcel 016-00752-0101

- Bid of \$2,800 received for Town of Princeton parcel 016-00752-0101 with 20% down payment enclosed.

**Motion/second (Mulder/Lenz)** to accept the Bid from Ian Henning in the amount of \$2,800. Motion carried with no negative vote.

2 sealed bids received for parcel 016-01465-000

- 1) Bid of \$1,500 received for Town of Princeton parcel 016-01465-000 with 20% down payment enclosed.
- 2) Bid of \$2,000 received for Town of Princeton parcel 016-01465-000 with 20% down payment enclosed.

**Motion/second (Mulder/Dretske)** to accept the Bid from Ian Henning in the amount of \$2,000. Motion carried with no negative vote.

#### **DISCUSSION AND ACTION ON OUT OF COUNTY FOOD STIPENDS**

Discussion held. Committee members agreed this agenda item should be sent to the Administrative Committee for further discussion.

**Motion/second (Floeter/Mulder)** to send agenda item “Discussion and Action on out of County Food Stipends” to the Administrative Committee. Motion carried with no negative vote.

#### **FINANCE DIRECTOR REPORT**

Ken Stephani gave an update on migrating Alio on CESA 10 to Alio on AWS. The migration project has been completed. He also gave an update on the 2025 Budget and creating a capital budget and well as current ARPA funds.

#### **INSURANCE UPDATE**

Chair Reabe stated he will set up a meeting with County Cleark, Liz Otto to discuss more on Insurance.

#### **BUDGET REVIEW OF REVENUES AND EXPENDITURES**

Discission held.

#### **SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS**

- Supervisor claims - \$5,600.07
- Lay People - \$259.58

**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 – July 24, 2024
- Future agenda items for action & discussion:

#### **ADJOURNMENT**

Chair Reabe adjourned the meeting at 4:06PM

Submitted by,

Karissa Block  
Deputy County Clerk

DRAFT