

FINANCE & INSURANCE COMMITTEE
March 26, 2025

The regular meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, March 26, 2025 at 3:30 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.

Present:	Brian Floeter Harley Reabe Dennis Mulder Gene Thom (alternate)	Absent: Don Lenz Charlie Wielgosh
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Other County Employees Present: Liz Otto, County Clerk; Jessica McLean, Treasurer; Sheriff Mark Podoll; Jason Jerome, Interim County Administrator; Matt Vandekolk, Chief Deputy; Jeff Mann, Corporation Counsel; Derek Mashuda, Highway Commissioner

MINUTES OF 02/26/2025 and 03/18/2025

Motion/second (Thom/Mulder) to approve the minutes of the 02/26/2025 and 03/18/2025 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT

Tony Daley of the Berlin Journal requested that all committee members speak clearly into their microphones so that everyone can hear.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**
- **February Financial Reports**
- **Sales Tax Update**

Treasurer Jessica McLean stated there was a slight decrease in sales tax for February.

RESOLUTION

- **Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$29,000,000 General Obligation Promissory Notes**

Corporation Counsel Jeff Mann stated that the resolution can move forward with no concern for any pending issues with the Green Lake Sanitary District. Discussion held.

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

IN REM PROPERTY STATUS UPDATE

Treasurer Jessica McLean stated there are still 3 properties in process from 2021. Two of them will be addressed as an action item in April.

APPROVAL OF FRI BOX TRUCK PURCHASE

Dawn Brantley, unit manager of Fox River Industries, provided information regarding the purchase of a box truck at FRI. She has worked with Derek Mashuda, Highway Commissioner, to determine the best vehicle for that department. The truck would be owned by Green Lake County so would be available for use for any other departments. HHS Director Jason Jerome stated that the HHS Committee approved the purchase for up to \$50,000. The current quote is for \$37,750.

Motion/second (Thom/Mulder) to approve the purchase of a box truck at FRI. Motion carried with no negative vote.

FINANCIAL PROCESSES AND AUDIT UPDATE

Interim County Administrator Jason Jerome stated that the auditing firm (CLA) has been working with staff to make sure the 2024 audit is moving forward. Jerome will be working on the 2026 budget within the next couple of months. Supervisor Thom asked that Jerome provide an update at each County Board meeting so that all supervisors are aware of how things are going.

CREDIT CARD APPROVAL

- **Land Information**

Motion/second (Mulder/Floeter) to approve the credit card for Land Information as presented. Motion carried with no negative vote.

INSURANCE UPDATE – COUNTY CLERK

County Clerk Liz Otto stated that a check for \$8,169 has been received from Wisconsin County Mutual as an audit adjustment for the 2024 premium paid. Otto provides an estimated payroll prior to the start of the year and an actual audit is done after the year is complete. At that time the premium is adjusted which resulted in a refund for last year.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Committee discussed with Jason Jerome what they would like to see each month. Supervisor Floeter requested an update on personnel counts as well.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- **Supervisor claims - \$5,122.56**
- **Lay People - \$327.35**

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – April 23, 2025 @ 3:30 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:53 PM.

Submitted by,

Liz Otto

Liz Otto
County Clerk