

FINANCE & INSURANCE COMMITTEE
April 23, 2025

The regular meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, April 23, 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	Absent:
	Harley Reabe	
	Dennis Mulder	
	Gene Thom (alternate)	
	Don Lenz	
	Charlie Wielgosh	

Other County Employees Present: Liz Otto, County Clerk; Jessica McLean, Treasurer; Sheriff Mark Podoll; Jason Jerome, Interim County Administrator; Jeff Mann, Corporation Counsel; Kayla Yonke, HHS Financial Manager

MINUTES OF 03/26/2025

Motion/second (Mulder/Lenz) to approve the minutes of the 03/26/2025 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT (3 minute limit) - none

TREASURER'S MONTHLY REPORT

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

Treasurer Jessica McLean stated that sales tax was up last month. The lottery and gaming credit has been distributed to all of the districts as of April 15.

IN REM PROPERTY STATUS UPDATE

Treasurer Jess McLean stated that there are 3 properties on the list from 2021. Discussion held on the Dibble property in Berlin – owner has filed Chapter 11. Corporation Counsel Jeff Mann explained the process.

2024 CARRYOVERS

Kayla Yonke presented the presented the 2024 carryovers and stated that a resolution is not required per the auditors. Discussion held on the process the committee would like to follow. No action required – this will move on to the full County Board in May.

ORDINANCE

- **Ordinance to Amend §202-1. Committee on Tax Deeds**

Corporation Counsel Jeff Mann explained that this ordinance would allow the county to refuse taking undesirable properties. Discussion held.

Motion/second (Mulder/Lenz) to approve the ordinance and forward to County Board for final approval. Motion carried with no negative vote. *Motion/second (Floeter/Mulder)* to amend the ordinance to strike “in Spring” on Line 35 and replace with “no later than September”. Motion carried with no negative vote to pass the amendment. Motion carried with no negative vote to forward the ordinance as amended to County Board.

FINANCIAL PROCESSES AND AUDIT UPDATE

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Kayla Yonke stated that the auditors have been here working on the SOW (Statement of Work) regarding cash reconciliation, investments, and out of balance batches. They will return in June for the final audit. Migration to LINQ from Alio will take place on May 15.

INSURANCE UPDATE – COUNTY CLERK

County Clerk Liz Otto stated that new vehicles for FRI have been added to the insurance. Supervisor Mulder stated that the property has been purchased for the new highway facility. This will be added to the county insurance coverage as well.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Kayla Yonke provided a new format for expense/revenue review and requested feedback from the committee. She was told to continue on in this manner moving forward.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- Supervisor claims - \$2,157.76
- Lay People - \$245.80

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

COMMITTEE DISCUSSION

- Future meeting dates: Regular meeting – May 28, 2025 @ 3:30 PM
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:00 PM.

Submitted by,

Liz Otto
County Clerk