APRIL 2023

Treasurer

SELECTED PERFORMANCE MEASURES	
Provide Tax rolls and associated reports per State Statute 74.03 – timely and accurately	
All payments are made timely and within County Code or State Statute guidelines	

SUMMARY OF CURRENT ACTIVITIES

- Identifying properties for the In Rem proceedings (working on 2018 delinquents)
- Prepping and mailing 2,000 Lottery Credit audit letters along with logging in the returned letters.
- We were selected for Lottery Credit State Audit this year (it is random). Completed 1Q23
- Q1 includes the January and February settlement process for all 19 municipalities.
- Q1 we collect property taxes per contracts with City of Eau Claire, Altoona and the Town of Ludington

ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS

- Interest rates are still going up, and investments are doing better than budgeted.
- The 1st batch of In Rem includes approximately 25 parcels. We hope to do an additional batch this year which will include the remaining 2018 delinquent properties and possibly some of the 2019. We should be working on the 2020 delinquents. It will take a while for us to get caught up. As a reminder the Treasurer took over tax delinquent parcels as of 01/01/2023.

CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)

- Continuously working with departments on ACH's, e-checks, and Credit/Debit card options.
- The new partnership created Q4 2021 with the Parks and Forest Department regarding daily and annual park passes is going very well. Treasury continues to process passes, but Parks will keep 100% of the revenue. This partnership creates a safer process; increases segregation of duties and saves money due to not hiring part time staff to assist parks staff during the summer months.
- Corporation Counsel is working with us on the In Rem proceedings.
- Working with Finance on Internal Controls project.

GOALS FOR NEXT MONTH

- Complete our internal Lottery Credit Audit for the 2024 tax roll.
- Assist with tracking and investing of the current & incoming American Rescue Funds.
- Assist with the tracking and investing of the incoming Opioid Abatement Funds.
- Continue to work on the Internal Controls project with Finance.