



MINUTES
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, APRIL 25, 2019 – 8:30 AM
ADMINISTRATION CENTER - ROOM A-200
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

1. CALL TO ORDER

A regular meeting of the Finance Committee was held in room A-200 at the Administration Center.

Attendee Name	Title	Status	Arrived
P. Melotik	Chairperson	Present	
D. Dohrwardt	Vice-Chairperson	Present	
T. Richart	Supervisor District 12	Present	
J. Strom	Supervisor District 21	Excused	
L. Herro	Supervisor District 14	Excused	

Staff present: County Administrator Dzwinel, Corporation Counsel Gorden, Planning & Parks Director Struck, Human Resources Director McDonell, Financial System Analyst Phillips, County Treasurer Morrison (8:36am) and County Clerk Winkelhorst.

2. PROPER NOTICE

Chairperson Melotik called the meeting to order at 8:30AM. The clerk noticed the meeting as required.

3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS

There were none.

4. APPROVAL OF MINUTES

a. March 28, 2019

Motion to approve the March 28, 2019 minutes as submitted.

FINANCE COMMITTEE	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	T. Richart, Supervisor District 12
SECONDER:	D. Dohrwardt, Vice-Chairperson
AYES:	Melotik, Dohrwardt, Richart
EXCUSED:	Strom, Herro

5. DISCUSSION ITEMS

a. Review of Open Meetings Law and Committee Responsibilities per Ozaukee County Policy & Procedure Manual - Rhonda Gorden, Corporation Counsel

The discussion will be postponed until May 23 meeting.

6. CORPORATION COUNSEL DEPARTMENT REPORT

a. Corporation Counsel Financial Report

There were no questions.

7. ACTION ITEMS

- a. Resolution: Amending Chapter 4.03 of the Ozaukee County Policy and Procedure Manual - Group Health Insurance: Wellness Reimbursement
8:36AM County Treasurer Morrison joined the meeting.

Discussion on the wellness incentive payment.

Motion to approve the resolution amending chapter 4.03 (13) of the Ozaukee County Policy & Procedure Manual relating to the Wellness Reimbursement. The resolution will move forward to the County Board for final action.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]
MOVER: D. Dohrwardt, Vice-Chairperson
SECONDER: T. Richart, Supervisor District 12
AYES: Melotik, Dohrwardt, Richart
EXCUSED: Strom, Herro

- b. Resolution: Increase of Revenue 2019 - Planning & Parks

Motion to approve the increase of revenue resolution amending the budget for the Planning & Parks Department to include funds from Southeastern Wisconsin Invasive Species Consortium Grant - \$2,000 and Fund For Lake Michigan grant - \$192,500. This resolution will move forward to the County Board for final action.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]
MOVER: D. Dohrwardt, Vice-Chairperson
SECONDER: T. Richart, Supervisor District 12
AYES: Melotik, Dohrwardt, Richart
EXCUSED: Strom, Herro

- c. Wire Transfers #2894 to 2906 and March 2019 Schedule of Vouchers

Motion to approve wire transfers #2894 - #2906 and March 2019 Schedule of Vouchers for \$6,976,134.55.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]
MOVER: T. Richart, Supervisor District 12
SECONDER: D. Dohrwardt, Vice-Chairperson
AYES: Melotik, Dohrwardt, Richart
EXCUSED: Strom, Herro

8. DEPARTMENT REPORTS

- a. County Clerk

Question on financials.

- b. Finance

Questions on audit and discussion on General Fund results.

c. Human Resources

Review of written report including Leadership Development training and Wellness Programs.

Mr. McDonell informed the committee of an incident between two employees that resulted in a sexual harassment complaint.

d. Information Technology

Update on radio project.

e. County Treasurer

Review of written report including municipal settlements, cash, interest and penalty revenue, interest earnings, sales tax revenue, delinquent taxes, and investments.

9. NEXT MEETING DATE

Thursday, May 23, 2019

10. ADJOURNMENT

Motion made by Supervisor Dohrwardt, seconded by Supervisor Richart to adjourn. Motion carried. Meeting adjourned at 9:39AM.

Julianne B. Winkelhorst, County Clerk