



MINUTES
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, APRIL 29, 2021 – 8:30 AM
ADMINISTRATION CENTER - AUDITORIUM
121 W MAIN STREET, PORT WASHINGTON, WI 53074

1. CALL TO ORDER

A regular meeting of the Finance Committee was held in the auditorium at the Administration Center.

Attendee Name	Title	Status	Arrived
P. Melotik	Chairperson	Present	
T. Richart	Vice-Chairperson	Remote	
D. Larson	Supervisor District 8	Remote	
J. Strom	Supervisor District 21	Present	
T. Winker	Supervisor District 1	Remote	

Staff present: Assistant Finance Director Pezanoski, Finance Director McMahon, County Treasurer Morrison, Deputy Treasurer Brekke (8:45am), and County Clerk Winkelhorst.

Staff present remotely: County Administrator Dzwinel, Sheriff Johnson, Planning & Parks Director Struck and Human Resources Director McDonell (8:45am).

Others present: Eric Johnson-Ozaukee Press.

2. PROPER NOTICE

Chairperson Melotik called the meeting to order at 8:32AM. The clerk noticed the meeting as required.

3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS

There were none.

4. APPROVAL OF MINUTES

a. March 25, 2021

Motion to approve the March 25, 2021 minutes as submitted.

FINANCE COMMITTEE	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	J. Strom, Supervisor District 21
SECONDER:	D. Larson, Supervisor District 8
AYES:	Melotik, Richart, Larson, Strom, Winker

5. CORPORATION COUNSEL DEPARTMENT REPORT

a. Corporation Counsel Financial Report

There were no questions.

6. ACTION ITEMS

a. Resolution: Increase of Revenue 2021 - Planning & Parks

Motion to approve the increase of revenue resolution amending the budget for the Planning & Parks Department to include funds from Restitution for Tree Damages and

Vandalism at Lion's Den Gorge Nature Preserve - \$72,800; US Fish and Wildlife Service National Coastal Wetland Conservation Program - \$538,290; and Wisconsin Department of Natural Resources Surface Water Planning Grant Program - \$10,000. This resolution will move forward to the County Board for final action.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]
MOVER: T. Richart, Vice-Chairperson
SECONDER: D. Larson, Supervisor District 8
AYES: Melotik, Richart, Larson, Strom, Winker

b. Resolution: Supplemental Appropriation 2021 - Sheriff

8:45 AM Deputy Treasurer Brekke and Human Resources Director McDonell(remotely) joined the meeting.

8:49 AM Supervisor Winker out of attendance.

Motion to approve the supplemental appropriation resolution for the Sheriff Body Cam purchase. This resolution will move forward to the County Board for final action.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]
MOVER: J. Strom, Supervisor District 21
SECONDER: D. Larson, Supervisor District 8
AYES: Melotik, Richart, Larson, Strom
ABSENT: Winker

c. Wire Transfers #3256 - #3276 and March 2021 Schedule of Vouchers

8:52 AM Supervisor Winker in attendance.

Motion to approve wire transfers #3256-#3276 and March 2021 Schedule of Vouchers for a total amount of \$7,677,500.25.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]
MOVER: J. Strom, Supervisor District 21
SECONDER: T. Richart, Vice-Chairperson
AYES: Melotik, Richart, Larson, Strom, Winker

7. DEPARTMENT REPORTS

a. County Clerk

There were no questions.

b. Finance

Mr. McMahon reported that auditors will be on site May 10-14; and April 2021 Debt issued closed yesterday.

c. Human Resources

Update on streamlining the benefit administration processes; review of current policies; and Employee Engagement Survey.

d. Information Technology

Update on implementation of the radio equipment noting a full report will be given at the next meeting.

e. County Treasurer

Mr. Morrison introduced Deputy Treasurer Brekke.

Update on cash; interest and penalty; interest earnings; investments; sales tax; certificate balance; foreclosures; tax settlement; investment earnings; use value penalty tax; and revolving loan fund.

Mr. Morrison is working on tutorial videos and an automated line for taxpayers.

8. NEXT MEETING DATE

Thursday, May 27, 2021

9. ADJOURNMENT

Motion made by Supervisor Larson, seconded by Supervisor Strom to adjourn. Motion carried. Meeting adjourned at 9:27 AM.

Julianne B. Winkelhorst, County Clerk