



AGENDA
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, JANUARY 28, 2021 – 8:30 AM
ADMINISTRATION CENTER - AUDITORIUM
121 W MAIN STREET, PORT WASHINGTON, WI 53074

The public can access the meeting by viewing the live stream at the link which will be opened five minutes before the call to order:

[Finance Committee Live Stream](#)

*The public can submit comments here: [Public Comment Form](#)
[Public Comment Policy](#) & [Instructions for Submitting Public Comments Online](#)*

1. CALL TO ORDER

Roll Call

2. PROPER NOTICE

3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS

4. APPROVAL OF MINUTES

- a. November 20, 2020

5. CORPORATION COUNSEL DEPARTMENT REPORT

- a. Corporation Counsel Financial Report

6. ACTION ITEMS

- a. Resolution: Increase of Revenue 2021- Planning & Parks
- b. Resolution: Amending Chapter 5.03(3)(b) of the Ozaukee County Policy and Procedure Manual - Office of Purchasing Agent - Authorizing Ozaukee County Sheriff to Purchase Annual Vehicle Replacements for Patrol and Other Departmental Operations from the State VALUE Contract
- c. Resolution: Amending Chapter 3.01 (9) of the Ozaukee County Policy and Procedure Manual Veterans' Services
- d. Resolution: Authorizing the Establishment of a Trust Fund Account for Specialized Transportation Grant Funds
- e. Resolution: Amending Chapter 5.01(3)(b) of the Ozaukee County Policy and Procedure Manual - County Finance-Specialized Transportation Assistance Trust Fund
- f. Contract with Wisconsin County Mutual Insurance for Identity Recovery Coverage
- g. Report of County Board & Citizen Attendance and Mileage
- h. Wire Transfers #3179 - #3217 and November 2020 Schedule of Vouchers

7. DEPARTMENT REPORTS

- a. County Clerk
- b. Finance
- c. Human Resources
- d. Information Technology
- e. County Treasurer

8. NEXT MEETING DATE

Thursday, February 25, 2021

9. ADJOURNMENT

A quorum of members of committees or the full County Board of Ozaukee County may be in attendance at this meeting for purposes related to committee or board duties, however, no formal action will be taken by these committees or the board at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk's Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 28, 2021
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Julie Winkelhorst

Agenda Summary November 20, 2020

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/ 11202020-2814>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/11202020-2814)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 28, 2021
DEPARTMENT:	Corporation Counsel
DIRECTOR:	Rhonda Gorden
PREPARER:	Beth Esselman

Agenda Summary Corporation Counsel Financial Report

ATTACHMENTS:

- Corp. Counsel. Dec 2020 (PDF)

Ozaukee County Committee Report
General Fund Corporation Counsel
 For the Twelve Months Ending Thursday, December 31, 2020
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Intergovernmental Revenues	\$562,715	\$3,794	\$349,796	\$506,150	\$156,354	69.11%
Public Charges for Services	\$7,257	\$205	\$5,777	\$7,400	\$1,623	78.07%
Other Revenue	\$66	-	-	-	-	0.00%
Total Revenues	\$570,038	\$3,999	\$355,573	\$513,550	\$157,977	69.24%
Expenditures						
Salaries	\$492,446	\$55,437	\$500,966	\$513,059	\$12,093	97.64%
Fringe Benefits	\$168,399	\$7,692	\$202,948	\$177,210	(\$25,738)	114.52%
Travel/Training	\$2,219	-	\$2,545	\$2,900	\$355	87.76%
Supplies	\$7,248	-	\$5,249	\$12,475	\$7,226	42.08%
Purchased Services	\$15,868	\$210	\$10,516	\$22,300	\$11,784	47.16%
Interdepartment Charges	\$90,308	-	\$80,996	\$102,841	\$21,845	78.76%
Other Expenses	\$4,074	(\$5,982)	\$159	\$300	\$141	53.00%
Total Operating Expenditures	\$780,562	\$57,357	\$803,379	\$831,085	\$27,706	96.67%
Capital Outlay						
Total Expenditures	\$780,562	\$57,357	\$803,379	\$831,085	\$27,706	96.67%
Net Increase (Decrease)	(\$210,524)	(\$53,358)	(\$447,806)	(\$317,535)	\$130,271	141.03%
<i>Equity:</i>						
Due To / Due From	(\$210,456)	(\$51,964)	(\$392,836)	-	\$392,836	0.00%

Attachment: Corp. Counsel. Dec 2020 (6743 : Corp. Counsel Report)

RESOLUTION NO. (ID # 6715)

INCREASE OF REVENUE 2021- PLANNING & PARKS

RESOLVED, by the Ozaukee County Board of Supervisors, that budgets be increased in the accounts as follows:

Department / Program

	<u>Account Number</u>	<u>Account Name</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<i>Planning & Parks</i>				
Expense	221-1-01-53601-000	Other Material Supplies	\$2,500	
Revenue	221-1-01-49501-000	Private Foundations - 2020 ATC Tree Planting		\$2,500
Expense	221-1-01-53601-000	Other Material Supplies	\$2,500	
Revenue	221-1-01-49501-000	Private Foundations - 2020 ATC Pollinator		\$2,500
Expense	222-1-01-51101-000	Regular Salaries and Wages	\$51,698	
Expense	222-1-01-55103-000	Highway - Grounds Maintenance/Construction	123,302	
Revenue	222-1-01-42310-000	State Aid - WDNR OGW - MSC		\$175,000
Expense	221-1-01-54106-000	Professional Services	\$5,000	
Expense	221-1-01-55103-000	Highway - Grounds Maintenance/Construction	40,000	
Revenue	221-1-01-42310-000	State Aid - WDNR UNPS & SWM - MeeKwon		\$45,000
Expense	221-1-01-54533-000	Contracted Outside Employment	\$4,000	
Revenue	221-1-01-49501-000	Private Foundations - 2020 WEF Invasives		\$4,000

Dated at Port Washington, Wisconsin, this 3rd day of February 2021.

SUMMARY: American Transmission Company Community Tree Planting Program Grant - \$2,500; American Transmission Company Community Pollinator Habitat Program Grant - \$2,500; Wisconsin Department of Natural Resources Office of Great Waters Grant - \$175,000; Wisconsin Department of Natural Resources Urban Nonpoint Source & Stormwater Management Grant - \$45,000; and We Energies Foundation Grant - \$4,000.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	January 28, 2021
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Tyler Quaas

Agenda Summary Increase of Revenue 2021- Planning & Parks

ATTACHMENTS:

- Planning & Parks (PDF)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 7, 2021
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for an American Transmission Company Community Tree Planting Grant Program for Community Tree Planting at Tendick Nature County Park

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the American Transmission Company (ATC) Community Tree Planting Program to encourage the growth of native trees and vegetation at a safe distance from electric transmission lines, while increasing native vegetative diversity. Specifically, this grant will assist with the purchase and planting of large, native tree stock at Tendick Nature County Park in the Town of Saukville. Trees will be planted by volunteers, contractors, conservation corps members and Department staff, resulting in improvements to the local ecology by preserving, protecting and restoring the natural resources inclusive of the native plant communities.

ANALYSIS: The total grant award is \$2,500. The Natural Resources Committee unanimously approved the submittal and acceptance of the ATC grant at its August 6, 2020 meeting (Ayes: Korinek, Jobs, Holyoke, Minkel-Dumit, Ross). No formal match is required; however, these grant funds will be used as match for other Department grants for prairie/savannah restoration at Tendick Nature County Park. The original grant request was \$5,000. There have been no other project changes since the grant submittal.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue - \$2,500)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy: Non-County Levy: X Indicate source: ATC Community Tree Planting Grant Program

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the American Transmission Company Community Tree Planting Program Grant to support tree planting activities at Tendick Nature County Park.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]**Next: 1/28/2021 8:30 AM
MOVER: B. Jobs, Vice-Chairperson
SECONDER: N. Minkel-Dumit, Supervisor District 26
AYES: D. Korinek, B. Jobs, R. Holyoke, N. Minkel-Dumit
EXCUSED: B. Ross

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 7, 2021
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for an American Transmission Company Community Pollinator Habitat Grant for Prairie Seeding/Restoration at Tendick Nature County Park

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the American Transmission Company (ATC) Community Pollinator Habitat Grant Program to encourage the growth of low-growing native perennials within electric transmission line right-of-ways, increase native vegetative diversity and provide habitat for pollinator species. Specifically, this grant will support the purchase of native prairie seed for an ongoing prairie/savannah habitat restoration project at Tendick Nature County Park in the Town of Saukville. The prairie will be seeded in by Department staff, resulting in improvements to the local ecology by preserving, protecting and restoring the natural resources inclusive of the native plant communities.

ANALYSIS: The total grant award is \$2,500. The Natural Resources Committee unanimously approved the submittal and acceptance of the ATC grant at its August 6, 2020 meeting (Ayes: Korinek, Jobs, Holyoke, Minkel-Dumit, Ross). No formal match is required; however, these grant funds will be used as match for other Department grants for prairie/savannah restoration at Tendick Nature County Park. The original grant request was \$5,000. There have been no other project changes since the grant submittal.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue - \$2,500)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy:

Non-County Levy: X Indicate source: ATC Community Pollinator Habitat Grant Program

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the American Transmission Company Community Pollinator Habitat Program Grant to support prairie/savannah restoration activities at Tendick Nature County Park.

NATURAL RESOURCES COMMITTEE

RESULT:	APPROVED AND FORWARDED [UNANIMOUS]	Next: 1/28/2021
MOVER:	R. Holyoke, Supervisor District 22	
SECONDER:	B. Jobs, Vice-Chairperson	
AYES:	D. Korinek, B. Jobs, R. Holyoke, N. Minkel-Dumit	
EXCUSED:	B. Ross	

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 7, 2021
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources Office of Great Waters Grant for Fish Passage and Habitat Restoration Activities on Mineral Springs Creek

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Office of Great Waters (OGW) to improve fish passage and in-stream and corridor habitat on Mineral Springs Creek (MSC) in the City of Port Washington. This grant will address significant damages and changes to MSC as a result of the August 2018 flooding event (formal disaster declaration from FEMA). Specifically, the Department will re-grade and restore (native vegetation) the steep ravine slopes and rebuild the stream bed grade with larger stone that can resist movement during extreme events in a configuration that will allow fish passage past an emergency utility protection structure placed by the City of Port Washington at Ravine Street (after the flood event). Department staff will also complete targeted fisheries and wildlife monitoring pre-and post-construction.

ANALYSIS: The total grant award is \$175,000. There is no formal match requirement. The Natural Resources Committee unanimously approved the submittal and acceptance of a Wisconsin Coastal Management Program (WCMP) grant for the same project scope at its October 6, 2020 meeting (Ayes: Korinek, Jobs, Holyoke, Minkel-Dumit, Ross). Subsequently, WCMP and WDNR staff indicated that the proposed project would compete better under the WDNR OGW and Fund for Lake Michigan (FFLM) grant programs and encouraged the Department to submit the same grant proposal to these programs. There have been no additional project changes since the October 6, 2020 NRC approval date.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue - \$175,000)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy:

Non-County Levy: X

Indicate source: WDNR OGW and FFLM grants

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of

Attachment: Planning & Parks (6715 : INC REV)

Supervisors the budget amendment for the Wisconsin Department of Natural Resources Office of Great Waters Grant for fish passage and habitat restoration activities on Mineral Springs Creek in the City of Port Washington.

6.a.a

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]Next: 1/28/2021 8:30 AM**

MOVER: R. Holyoke, Supervisor District 22

SECONDER: N. Minkel-Dumit, Supervisor District 26

AYES: D. Korinek, B. Jobs, R. Holyoke, N. Minkel-Dumit

EXCUSED: B. Ross

Attachment: Planning & Parks (6715 : INC REV)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 7, 2021
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources Urban Nonpoint Source & Stormwater Management Grant for Stormwater Management and Green Infrastructure at Mee-Kwon County Park

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Urban Nonpoint Source & Stormwater Management Construction Grant Program (UNPS & SWM) to fund County activities to improve stormwater management and water quality through green infrastructure at Mee-Kwon County Park. Specifically, the Department will remove an unnecessary, redundant portion of asphalt (impervious area) near the Mee-Kwon Park Golf Course clubhouse and create a stormwater treatment wetland in its place. The objectives of the project are to reduce the area of impervious pavement and associated maintenance of that pavement, treat stormwater runoff from the clubhouse parking lot to improve water quality and reduce peak flows for downstream neighbors and streams, and create a natural aesthetic amenity near the clubhouse and new hiking trail. The project will include stormwater analysis and design, pavement removal, earthwork, vegetation installation, and flow inlet and outlet protection.

ANALYSIS: The total grant award is \$45,000. The Natural Resources Committee unanimously approved the submittal and acceptance of the WDNR UNPS & SWM grant at its March 5, 2020 meeting (Ayes: Rothstein, Jobs, Gall, Holyoke, Ross). A 50% project match is required, which will be provided by pending Fund for Lake Michigan, Wisconsin Coastal Management Program (WCMP), and Southeastern Wisconsin Watersheds Trust (SWWT) grants, secured Golf Course Enterprise funds and Carryover (e.g. pavement removal and repaving portions of the road) and in-kind staff time, equipment and supplies (e.g. primarily golf course staff for restoration activities). The total project budget increased from initial submittal due to updated conceptual design cost estimates and match requirements for the WDNR UNPS & SWM grant.

FISCAL IMPACT:

Balance Current Year: \$15,000 (Carryover and Golf Course Enterprise Fund - Pavement Removal & Repaving) (Additional Program Revenue - \$45,000)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy: X

Non-County Levy: X

Attachment: Planning & Parks (6715 : INC REV)

Indicate source: WDNR UNPS & SWM grant (secured), SWWT grant (pending), FFLM grant (pending), WCMP grant (pending), Carryover funds (paving, secured), Golf Course Enterprise Fund (secured) and in-kind Department staff time, equipment and supplies (Golf Course Enterprise Fund)

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Wisconsin Department of Natural Resources Urban Non-Point Source & Stormwater Management Grant for stormwater management and green infrastructure at Mee-Kwon County Park.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]Next: 1/28/2021 8:30 AM**

MOVER: B. Jobs, Vice-Chairperson

SECONDER: N. Minkel-Dumit, Supervisor District 26

AYES: D. Korinek, B. Jobs, R. Holyoke, N. Minkel-Dumit

EXCUSED: B. Ross

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 7, 2021
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a We Energies Foundation Grant for Invasive Species Management in the Ozaukee County Park System and Habitat Restoration Areas

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the We Energies Foundation (WEF) to improve the local ecology within 12 Ozaukee County Parks and habitat restoration project areas (Project Areas) encompassing 1,031 acres, by controlling and managing up to 250 acres of aquatic, coastal, and terrestrial invasive vegetation. The Project Areas include Covered Bridge County Park, Ehlers County Park, Harborview County Park, Hawthorne Hills County Park and Golf Course, Lion's Den Gorge Nature Preserve, Little Menomonee River Fish and Wildlife Area County Park, Mee-Kwon County Park and Golf Course, River Oaks County Park, Tendick Nature County Park, Virmond County Park, Waubedonia County Park, and the Ulao Creek Habitat Restoration Area. Specifically, this grant will support contracting with conservation corps (i.e. AmeriCorps NCCC, Milwaukee Community Service Corps and Wisconsin Youth Conservation Corps) and other contractors for assistance to Parks and Golf Course Division staff with invasive species management in the Project Areas.

ANALYSIS: The total grant award is \$4,000. The Natural Resources Committee unanimously approved the submittal and acceptance of the ATC grant at its October 6, 2020 meeting (Ayes: Korinek, Jobs, Holyoke, Minkel-Dumit, Ross). No formal match is required, though leveraged funding will be provided by secured National Fish and Wildlife Foundation (NFWF) Sustain Our Great Lakes (SOGL), Brookby Foundation, and Southeastern Wisconsin Invasive Species Consortium, Inc. (SEWISC) grants, and in-kind County staff time, equipment and supplies (primarily golf course enterprise fund - non-levy match). The original grant request was \$6,000. There have been no other project changes since the grant submittal.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue - \$4,000)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy:

Non-County Levy: X

Indicate source: WEF, NFWF SOGL, Brookby Foundation and SEWISC Grants (secured), and in-kind Department staff time, equipment and supplies (Golf Course Enterprise Fund)

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the We Energies Foundation Grant for invasive species management in the Ozaukee County Park System and habitat restoration project areas.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]**Next: 1/28/2021 8:30 AM

MOVER: N. Minkel-Dumit, Supervisor District 26

SECONDER: B. Jobs, Vice-Chairperson

AYES: D. Korinek, B. Jobs, R. Holyoke, N. Minkel-Dumit

EXCUSED: B. Ross

RESOLUTION NO. (ID # 6689)

AMENDING CHAPTER 5.03(3)(B) OF THE OZAUKEE COUNTY POLICY AND
PROCEDURE MANUAL - OFFICE OF PURCHASING AGENT - AUTHORIZING
OZAUKEE COUNTY SHERIFF TO PURCHASE ANNUAL VEHICLE REPLACEMENTS
FOR PATROL AND OTHER DEPARTMENTAL OPERATIONS FROM THE STATE
VALUE CONTRACT

BE IT RESOLVED, that Section 5.03(3)(b) of the Ozaukee County Policy and Procedure Manual be amended to read:

5.03 OFFICE OF PURCHASING AGENT

- (3) The Purchasing Agent shall have the authority and duty to purchase or contract on behalf of Ozaukee County, all necessary materials, supplies, equipment, permanent personal property and contractual services for all county departments and offices, except the Highway Department, Park Commission, Lasata Care Center and Lasata Heights. Said purchases shall be made in the following manner:
- (b) All purchases, the estimated cost of which shall exceed \$2,000.00, but which shall not exceed \$25,000.00, may be made without advertising, but the Purchasing Agent shall, upon authorization of the Public Works Committee or other applicable committee, so far as possible and practicable, solicit ~~prices~~ proposals from at least two dealers or contractors. ~~From such solicited prices, the Purchasing Agent shall make that purchase which, in the opinion of~~ When approval of the applicable committee, ~~or when such approval~~ is not required, ~~that which, in his opinion the Purchasing Agent shall select the proposal~~ is considered most advantageous to Ozaukee County. A record shall be kept of all ~~such prices~~ proposals so received and purchases made.
1. The procedure outlined above may also be followed for the purchase of equipment, permanent personal property or contractual services estimated to cost in excess of \$25,000.00 when it is difficult or impossible to formulate standard specifications for a purchase.
 2. The Purchasing Agent may purchase vehicle purchases approved in the annual budget for the Sheriff's Department directly when the State of Wisconsin Purchasing Contract is the lowest bidder.
 - a. This exception to the procedure outlined above shall apply whether or not the cost of the vehicles is more than \$25,000.00.
 - b. This exception shall not restrict the Sheriff's Department from seeking competitive bids from qualified bidders.

Dated at Port Washington, Wisconsin, this 3rd day of February 2021.

SUMMARY: Amending Chapter 5.03(3)(b) of the Ozaukee County Policy and Procedure Manual - Authorizing Annual Purchase of Sheriff's Vehicles under State of Wisconsin Bid

VOTE REQUIRED: Majority

PUBLIC SAFETY COMMITTEE

12/15/20

Public Safety Committee

APPROVE AND FORWARD

Motion to approve the resolution amending the County Policy and Procedure Manual authorizing the Sheriff to purchase vehicles under the State of Wisconsin VALUE Purchasing Contract if the

bid received under the contract is the lowest bid. This resolution will move forward to the Finance Committee for further action.

RESULT: **APPROVE AND FORWARD [UNANIMOUS]**

Next: 1/28/2021 8:30 AM

MOVER: J. Braverman, Supervisor District 24

SECONDER: C. Duecker, Supervisor District 16

AYES: Nelson, Becker, Braverman, Duecker, Wirth

Public Safety Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	January 28, 2021
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary Amending Chapter 5.03(3)(b) of the Ozaukee County Policy and Procedure Manual - Office of Purchasing Agent - Authorizing Ozaukee County Sheriff to Purchase Annual Vehicle Replacements for Patrol and Other Departmental Operations from the State VALUE Contract

BACKGROUND INFORMATION: The Sheriff's Department annually makes purchases for vehicle replacement for the Patrol, Command, and Detective Bureau. Local bids are solicited; however, the State of Wisconsin VALUE Purchasing Contract is historically the lowest bid. This is due to the volume of purchases made by the State.

ANALYSIS: The amendment to the Policy and Procedure Manual would authorize the Sheriff to purchase vehicles under the State of Wisconsin VALUE Purchasing Contract, when they are the lowest price bid, without committee approval. The State of Wisconsin VALUE Purchasing Contract is already competitively bid at the State level. This policy would not stop the Sheriff from seeking bids from local dealers and it would remain good practice to seek pricing from local dealers.

FISCAL IMPACT: None

RECOMMENDED MOTION: Approve the amendment to the Policy and Procedure Manual authorizing the Sheriff to purchase vehicles under the State of Wisconsin VALUE Purchasing Contract if the bid received under the contract is the lowest bid.

RESOLUTION NO. (ID # 6742)

AMENDING CHAPTER 3.01 (9) OF THE OZAUKEE COUNTY POLICY AND
PROCEDURE MANUAL - VETERANS' SERVICES

RESOLVED, by the Ozaukee County Board of Supervisors, that Section 3.01(9) of the Ozaukee County Policy and Procedure Manual be amended to read:

3.01	POSITIONS AND PAY GRADES				
	POSITION	GRADE	UNION	HOURS	#
9	<u>VETERANS' SERVICES</u>				
	Veterans' Programs Assistant	7	OPEIU	22.5 32	1

FURTHER RESOLVED, that these changes shall take effect February 3, 2021; and

Dated at Port Washington, Wisconsin, this 3rd day of February 2021.

SUMMARY: Amending Chapter 3.01 (9) of the Ozaukee County Policy and Procedure Manual to reflect a position increase in hours in the Veterans' Services Office.

VOTE REQUIRED: Majority

HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

01/26/21

Health and Human Services Committee

APPROVED

RESULT: APPROVED [UNANIMOUS]
MOVER: D. Irish, Supervisor District 17
SECONDER: D. Clark, Vice-Chairperson
AYES: Geracie, Clark, Read, Herro, Irish

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	January 28, 2021
DEPARTMENT:	Veterans Service
DIRECTOR:	Kevin Johnson
PREPARER:	Chris McDonell

Agenda Summary Amending Chapter 3.01 (9) of the Ozaukee County Policy and Procedure Manual - Veterans' Services

BACKGROUND INFORMATION: This is to justify increased staffing of the Program Assistant position of the County Veterans Service Office (CVSO) from part-time to full-time.

THE OZAUKEE CVSO IS UNDERSTAFFED COMPARED TO CVSOs STATEWIDE

According to current estimates from the U.S. Department of Veterans Affairs, Ozaukee County has a veteran population of approximately 4486. Current staffing levels for County Veterans Service Offices statewide average 1 FTE per 1,949 veterans. Based on that average alone, Ozaukee County should have 2.3 FTEs.

Here is a comparison of CVSO staffing in counties with veteran populations close to that of Ozaukee County:

<u>COUNTY</u>	<u>VET POPULATION</u>	<u>FTE</u>
Ozaukee	4486	1.5
Sauk	4239	5
Waupaca	4178	3.5
Marinette	4083	2.5
Douglas	3595	3

THIS UNDERSTAFFING ISSUE CANNOT BE RESOLVED BY SHARING A RECEPTIONIST WITH ANOTHER COUNTY DEPARTMENT.

The Program Assistant is much more than a secretary or receptionist and is therefore not a staffing position that can be shared with any other county department. The Program Assistant is trained to answer questions specific to Veterans Services. The Program Assistant must understand eligibility criteria for various veteran benefit programs (i.e., vet ID, burial flags, burial reimbursement, VA Healthcare, VA Wartime Pension, Surviving Spouse Pension and VA disability compensation).

The Program Assistant also administers a transportation program transporting veterans to their

medical appointments at the Zablocki VA Medical Center in Milwaukee and the VA Community Based Outpatient Clinic in Cleveland, WI.

Also, because veteran status and veteran records are confidential state law requires the County Veterans Service Office to operate “separately and distinctly from any other county department,” Wis. Stats. 45.80(5)(e).

A FULL-TIME PROGRAM ASSISTANT WILL HELP THE CVSO INCREASE THE AMOUNT OF FEDERAL BENEFIT MONEY PAID INTO OZAUKEE COUNTY

It is true that the veteran population is slowly decreasing, however the number of federal VA benefit dollars brought into Ozaukee County continues to go up. Based on USDVA expenditure reports, disability compensation and pension payments into Ozaukee County went from 13M in FY2018 to over 15M in FY2019.

Disability compensation and pension claims and appeals are a primary component of the assistance the Veterans Service Office provides. Changes in the VA appeals process implemented with the Appeals Modernization Act have resulted in an increased number of appeals as well as an increase in the complexity of the issues on appeal. This means an increased workload for the CVSO and increased need for a full-time assistant. By fielding telephone calls and walk-ins, the Program Assistant allows the CVSO to focus on preparing solid, well-supported claims and appeals.

Another way the CVSO continues to increase these federal dollars is through outreach events aimed at increasing benefit awareness. Too many veterans are simply unaware of the benefits they have earned as a result of their service. Increasing the Program Assistant to a full-time position will free the CVSO up for more outreach events resulting in a more knowledgeable veteran population and driving a greater number of benefits claims.

Any questions regarding this request can be submitted to Kevin Johnson at 262-284-8326 or kmcjohnson@co.ozaukee.wi.us <<mailto:kmcjohnson@co.ozaukee.wi.us>>

FINANCIAL ANALYSIS: Pay range for this position is \$20.02 - \$22.66 per hour, which would result in an increase in wages of approximately \$11,000 per year. In addition, this position would become eligible for WRS pension and health insurance. The monthly premium cost for single coverage health insurance is \$974.79, and \$2,531.61 per month for family coverage. The County would cover 80% of the monthly health insurance premium.

RECOMMENDED MOTION: Approve an increase in hours for the Veterans’ Programs Assistant from 22.5 to 32 hours per week.

RESOLUTION NO. (ID # 6718)

AUTHORIZING THE ESTABLISHMENT OF A TRUST FUND ACCOUNT FOR
SPECIALIZED TRANSPORTATION GRANT FUNDS

WHEREAS, Ozaukee County receives annual funding from the State of Wisconsin for Specialized Transit through the Specialized Transportation Assistance Program pursuant to § 85.21 of the Wisconsin Statutes; and

WHEREAS, the 2020 grant award of \$300,835.00 to Ozaukee County included a County matching contribution of \$45,954.00 for which the County's required contribution has been met; and

WHEREAS, § 85.21(3)(c) of the Wisconsin Statutes authorizes counties to hold aid received in trust for "acquiring or maintaining equipment used for services authorized" and Trans 1.05(2) of the Wisconsin Administrative Code also states that a County may retain and hold in trust all or part of the allocated aid which it receives "for the purchase or maintenance of transportation equipment"; and

WHEREAS, the State Department of Transportation has interpreted § 85.21(3)(c) and Trans 1.05(2) broadly to allow the expenditure of trust funds on projects, such as pilot studies, that demonstrate long-term county investment in the Specialized Transportation Assistance Program; and

WHEREAS, Counties with trust arrangements are required to follow specific rules set forth in Trans 1.05(2)(a) through (f) governing management and use of trust funds; and

WHEREAS, pursuant to the rule in Trans 1.05(2)(a), the county board of supervisors must "by resolution authorize the establishment of an account in which aids retained in trust shall be deposited and accounted separately from current aids and receipts from other sources" and such resolution "shall be provided to the department"; and

WHEREAS, pursuant to the rule in Trans 1.05(2)(b), the balance of aid held in trust "may not exceed an average daily balance on a quarterly basis of \$80,000"; and

WHEREAS, Ozaukee County is expected to have an excess of \$85,000 in § 85.21 funds at the end of 2020 and is eligible to create a § 85.21 Trust for which funds are expected to be used in 2021 and 2022 for the Shared Ride Taxi Cross County Pilot Program and the average daily balance on a quarterly basis will be less than \$80,000 in 2021; and

WHEREAS, Section 2.01(2)(d) and 2.03(1)(a)4.f. of the Ozaukee County Policy and Procedure Manual states that any transfers in excess of \$25,000 from unreserved, undesignated fund balances or retained earnings shall be made upon the recommendation of the appropriate standing committee and by resolution adopted by a vote of 2/3 of the Board members elect; and

WHEREAS, Section 2.01(2)(e)(3) of the Ozaukee County Policy and Procedure Manual states that Grant Acceptances involving Public works expenditures requiring formal specifications, public notices or bids per § 59.52(29)(a), Wis. Stats., require the approval of the appropriate Standing Committee and full County Board.

NOW, THEREFORE, BE IT RESOLVED by the Ozaukee County Board of Supervisors that this Board authorizes the creation of a § 85.21 trust fund and authorizes the transfer of 2020

excess Specialized Transportation Assistance Program aids to the fund.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the State of Wisconsin Department of Transportation along with a plan outlining the proposed use of the funds placed in trust.

Dated at Port Washington, Wisconsin, this 3rd day of February 2021.

SUMMARY: The State of Wisconsin Department of Transportation requires a resolution creating a trust be passed by a recipient's County Board of Supervisors to maintain access to allocated funds not used in any fiscal year.

VOTE REQUIRED: Two-Thirds of Members Elect.

PUBLIC WORKS COMMITTEE

01/21/21

Public Works Committee

APPROVE AND FORWARD

RESULT:	APPROVE AND FORWARD [UNANIMOUS]	Next: 1/28/2021 8:30 AM
MOVER:	P. Marchese, Supervisor District 20	
SECONDER:	D. Henrichs, Supervisor District 23	
AYES:	Wolf, Grabow, Haas, Henrichs, Marchese	

Public Works Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	January 28, 2021
DEPARTMENT:	Transit
DIRECTOR:	Jon Edgren
PREPARER:	Joy Neilson

Agenda Summary Authorizing the Establishment of a Trust Fund Account for Specialized Transportation Grant Funds

Ozaukee County received \$229,770 in grant funding from the Wisconsin Department of Transportation under the section 85.21 of Wisconsin Statutes to provide specialized transportation services for seniors and individual with disabilities in 2020. The amount allocated toward Shared Ride Taxi operations was \$221,270. Due to reduced ridership and service hours, and an increase in funding through CARES Act, Transit Services did not use the full allocation of 85.21 funds in 2020. The State allows recipients to hold the unused funds in a trust with the following conditions:

1. A county board of supervisors must authorize establishment of this fund by board resolution which must be submitted to WisDOT for approval.
2. Expenditures of aid from a county's trust fund shall be made according to a plan approved by the department. The county's plan should indicate what the trust fund will be used to purchase. A plan may be amended at any time with the department's approval.
3. Aid may be held in trust only for "capital-like" expenditures for items having an expected useful life of at least two years. These purchases must be related to providing transportation service for seniors or individuals with disabilities.
4. All assets must be expended, and a county may not establish a permanent minimum balance.
5. Balance may not exceed \$80,000.
6. Counties shall maintain records showing the dates and amounts of deposits to the trust fund; the dates, amounts and purposes of expenditures from the fund; and interest earned by the fund.

Funds in the trust cannot be used for on-going operations. They are primarily meant for capital purchases, but approved pilot programs can also access the funds. Use of the trust funds will not impact annual 85.21 funding for operations support. Once a trust is established, Ozaukee County can continue to add surplus 85.21 funds received from subsequent year allocations. Neither state

law nor administrative rule specifies how long funds may be held in trust; however, WisDOT suggests counties develop a plan to spend funds held in trust over a three-year span.

ANALYSIS: Transit Services expects to have \$85,000 in unspent 85.21 funds for 2020. Establishing a trust allows Ozaukee County to hold on to unspent grant funding. Since the local share has already been paid, there is no additional local share requirement to access these funds. Per WisDOT, the Cross-County Pilot program will qualify for use of these funds as it is a limited pilot operation.

FISCAL IMPACT: Balance Current Year: \$85,000 Next Year's Estimated Cost: \$0

FUNDING SOURCE:

County Levy: \$0 Non-County Levy: \$85,000 Indicate source: WisDOT 85.21

RECOMMENDED MOTION: Recommend the County Board pass the resolution to establish a trust for unused 85.21 funds.

RESOLUTION NO. (ID # 6759)

AMENDING CHAPTER 5.01(3)(B) OF THE OZAUKEE COUNTY POLICY AND
PROCEDURE MANUAL - COUNTY FINANCE-SPECIALIZED TRANSPORTATION
ASSISTANCE TRUST FUND

BE IT RESOLVED, by the Ozaukee County Board of Supervisors that Chapter 5.01(3)(b) of the Ozaukee County Policy and Procedure Manual is amended to read:

5.01 COUNTY FINANCE

(3) Authorization for Independent Bank Accounts:

- (b) Following are the authorized accounts (Account names and numbers shall be filed with the Treasurer.):

[22. Specialized Transportation Assistance Trust Fund](#)

Dated at Port Washington, Wisconsin, this 3rd day of February 2021.

SUMMARY: Creating Specialized Transportation Assistance Trust Fund

VOTE REQUIRED: Majority

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	January 28, 2021
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jason Dzwinel

Agenda Summary Amending Chapter 5.01(3)(b) of the Ozaukee County Policy and Procedure Manual - County Finance-Specialized Transportation Assistance Trust Fund

BACKGROUND INFORMATION: The County needs to create a trust fund account to set aside excess § 85.21 funds per the Resolution No. 20-XX establishing the fund.

ANALYSIS: This Resolution amends the Policy and Procedure Manual creating the Specialized Transportation Assistance Trust Fund.

FISCAL IMPACT: None

RECOMMENDED MOTION: Approve

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 28, 2021
DEPARTMENT: Human Resources
DIRECTOR: Chris McDonell
PREPARER: Chris McDonell

Agenda Summary Contract with Wisconsin County Mutual Insurance for Identity Recovery Coverage

BACKGROUND INFORMATION: Identity recovery coverage provides insurance protection and professional help to assist employees with identity theft. The coverage combines both identity theft insurance with services that help victims restore their credit history and identity records to pre-theft status.

The service and coverage applies to permanent County employees, including: full-time and part-time, elected, and appointed officials. It covers out of pocket expenses, such as legal fees; notary and filing fees; phone, postage and shipping fees; credit bureau reports; lost wages and child or elder care; mental health counseling, and miscellaneous expenses.

It does not cover monies stolen or fraudulently charged to the insured; however, these monies are usually recoverable directly from the financial institution; and losses that are not reported in writing to the police.

Case management services include a dedicated case manager who helps the employee with restoration work that would otherwise be done by the employee. Helps assist employees that are at an elevated risk due to a lost/stolen wallet or as a result of having their personal information breached by a third party. Helps the employee restore important identity related documents.

Limits of coverage include annual aggregate per “Identity Recovery Insured” = \$25,000 total.

FISCAL IMPACT: Pricing is based on a per-employee basis (\$6.00 per employee). Each year, the County would provide WCM an estimate of the maximum number of employees. That number multiplied by the per-employee rate would be the annual premium coverage. The annual cost would be approximately \$4,700.

RECOMMENDED MOTION: Staff respectfully requests that the Committee to approve a contract with Wisconsin County Mutual Insurance for identity recovery coverage.

ATTACHMENTS:

- Identity Recovery Coverage (PDF)

Wisconsin County Mutual Insurance – Identity Recovery Coverage

What is Identity Recovery Coverage for Employees?	HSB Identity Recovery coverage provides insurance protection and professional help to assist employees with identity theft. The coverage combines both identity theft insurance with services that help victims restore their credit history and identity records to pre-theft status.
Who is covered?	The service and coverage applies to permanent (full-time and part-time, elected and appointed officials) employees of the insured. This also includes household family members of the employee.
What does it cover?	• Out of Pocket Expenses ○ Includes: ▪ Legal Fees for answer of civil judgements and defense criminal charges ▪ Phone, postage, shipping fees ▪ Notary and filing fees ▪ Credit Bureau reports • Lost Wages and Child or Elder Care • Mental Health Counseling • Miscellaneous Expenses
What does it not cover?	• Monies stolen or fraudulently charged to the insured ○ Note: *These monies are usually recoverable directly from the financial institution* • Losses that arise from the insured's fraudulent or criminal acts • Losses that are not reported in writing to police
When is coverage triggered?	Coverage is provided on a "discovery" basis with a 60 day reporting requirement.
What services are provided?	• Help Line (Phone Number: 1-833-889-9042) ○ Access to toll-free Help Line ▪ Experienced identity theft counselors who can answer questions and provide useful information/resources to identity theft victims. ▪ All calls to Help Line receive counseling with no requirement to verify coverage. ▪ Ability to initiate process to request Case Management Services • Employees will need to be verified by the insured as a valid permanent employee prior to Case Management Services. ▪ Ability to initiate process to submit Expense Reimbursement claim • Case Management ○ Dedicated case manager for verified employees ○ Helps employee with restoration work that would otherwise be done by the employee. ▪ Reduces personal time required from the employee to restore his or her identity and credit ratings. ○ Helps assist employees that are at an elevated risk due to a lost/stolen wallet or as a result of having their personal information breached by a third party. ○ Helps the employee restore important identity related documents.
Limits of Coverage	• Annual Aggregate per "Identity Recovery Insured" = \$25,000 Total ○ Number of claims does not matter. Limits apply for a 12 month period. • Lost Wages and Child/Elder Care Sublimit = \$5,000 Total • Mental Health Counseling Sublimit = \$1,000 Total • Miscellaneous Expenses Sublimit = \$1,000 Total
Is there a deductible with this coverage?	No, this coverage is not subject to a deductible.
Reporting Procedures	In the event of a claim, you will call the HSB Identity Recovery Help Line (Phone Number: 1-833-889-9042). When reporting a claim, please identify you are a member of Wisconsin County Mutual Insurance Corporation . HSB will then confirm with us that the entity is covered.
How much will this cost?	Pricing is based on a per-employee basis (\$6.00 per employee). Each year, the insured would provide an estimate of the maximum number of employees. That number multiplied by the per-employee rate would be the annual premium for the coverage.



Wisconsin County Mutual Insurance – Identity Recovery Coverage

County Name:	Ozaukee County
Total Number of Permanent Employees: (Full-time & Part-time, Elected & Appointed Officials)	783
Total Cost:	\$4,698
*Please acknowledge if you accept/reject this coverage and this premium charge will be added to your policy.	Accept: ☐ Reject: ☐

Please sign off and provide the contact information below:

Contact Name:	
Phone Number:	
Email:	

Signature: _____ Date: _____

Please return the quote information to:

Jacob McQuestion

jmcquestion@aegis-wi.com

Phone: 262-252-6570

Fax: 262-783-6091



Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 28, 2021
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Julie Winkelhorst

Agenda Summary REP. 20-3 Report of County Board & Citizen Attendance and Mileage

ATTACHMENTS:

- REP. 20-3 County Board & Citizen Attendance and Mileage (PDF)
- County Board (PDF)
- Citizens (PDF)

REPORT NO. 20-3

REPORT OF COUNTY BOARD/CITIZEN ATTENDANCE AND MILEAGE

TO THE HONORABLE BOARD OF SUPERVISORS,
OZAUKEE COUNTY, WISCONSIN

Pursuant to the provisions of Section 2.05 (5)(a)2.d.1c of the Ozaukee County Policy and Procedure Manual, the following are mileage claims for County Board members calculated at 57.5¢ cents per mile from 07/01/2020 through 12/31/2020. Detailed attendance records of all the foregoing accounts are on file in the Office of the County Clerk.

	Total Meetings Schedule	Total Meetings Attended	Total Miles	Mileage Due
<i>BECKER, DANIEL P</i>	16	15	65	\$37.38
<i>BRAVERMAN, JANETTE M</i>	16	14	180	\$103.50
<i>CLARK, DONALD</i>	20	16	132	\$75.90
<i>DUECKER, CHRIS</i>	16	14	100	\$57.50
<i>GERACIE, KATHLYN</i>	26	19	240	\$138.00
<i>GRABOW, THOMAS</i>	19	15	210	\$120.75
<i>HAAS, JOSHUA</i>	20	17	285	\$163.88
<i>HENRICHS, DAVID</i>	18	15	200	\$115.00
<i>HERRO, LEWIS M</i>	20	13	128	\$73.60
<i>HOLYOKE, ROB</i>	17	16	476	\$273.70
<i>IRISH, DAVID</i>	10	10	168	\$96.60
<i>JOBS, BARBARA J</i>	16	16	288	\$165.60
<i>KORINEK, DONALD</i>	24	22	306	\$175.95
<i>KRIEG, LINDA</i>	7	6	132	\$75.90
<i>LARSON, DAVID</i>	16	15	30	\$17.25
<i>MARCHESE, PATRICK</i>	18	13	270	\$155.25
<i>MELOTIK, PAUL</i>	23	23	400	\$230.00
<i>MINKEL-DUMIT, NATALIA</i>	19	18	390	\$224.25
<i>NELSON, RICHARD C</i>	25	23	152	\$87.40

	Total Meetings Schedule	Total Meetings Attended	Total Miles	Mileage Due
<i>READ, ALICE E</i>	17	17	238	\$136.85
<i>RICHART, THOMAS H</i>	19	18	228	\$131.10
<i>ROSS, BRUCE</i>	18	18	374	\$215.05
<i>SCHLENVOGT, LEE</i>	18	18	180	\$103.50
<i>STROM, JUSTIN</i>	16	15	320	\$184.00
<i>WINKER, THOMAS</i>	19	17	639	\$367.43
<i>WIRTH, GUSTAV</i>	36	36	120	\$69.00
<i>WOLF, MARTY</i>	26	26	464	\$266.80
GRAND TOTAL	515	465	6715	\$3,861.13

Meeting Attendance Citizen Report

The following meetings are at \$25.00 per diem and all mileage at 57.5¢ per mile.
Detailed attendance records of all the foregoing accounts are on file in the Office of the County Clerk.

<u>Aging & Disability Resource Center Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
COSENTINE, LYNN	2	2	\$0.00	0	\$0.00
FARNSWORTH, CHERI	4	4	\$100.00	0	\$0.00
HERTZ, KARL	4	4	\$100.00	0	\$0.00
KASPER, COLLEEN	2	2	\$50.00	0	\$0.00
KASUM, JAMES	2	2	\$0.00	0	\$0.00
LAUBENSTEIN, ARTHUR	4	1	\$25.00	0	\$0.00
LUEDERS BOLWERK, CAROL	2	2	\$50.00	0	\$0.00
PECHIVA, SHARON	2	2	\$50.00	0	\$0.00
PETERSON, JEANNE	4	3	\$0.00	0	\$0.00
QUEEN, KIM	4	4	\$100.00	0	\$0.00
RINTELMAN, ROSS	4	4	\$0.00	0	\$0.00
ROHERTY, MARK	2	2	\$50.00	0	\$0.00
<i>Totals for committee:</i>	36	32	\$525.00	0	\$0.00
<u>Cedar Grove Library Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
PRITZLAFF, PATRICIA	6	6	\$150.00	0	\$0.00
<i>Totals for committee:</i>	6	6	\$150.00	0	\$0.00
<u>County Traffic Safety Commission</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HOELL, JOHN	2	1	\$0.00	0	\$0.00
OHLIS, CHRISTINE	2	1	\$0.00	0	\$0.00
ROHERTY, MARK	2	2	\$50.00	50	\$28.75
<i>Totals for committee:</i>	6	4	\$50.00	50	\$28.75

Human Services Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	5	4	\$0.00	0	\$0.00
SIGURDSON, CHUCK	5	4	\$0.00	0	\$0.00
TREFFERT, PATRICIA	5	5	\$125.00	35	\$20.13
<i>Totals for committee:</i>	15	13	\$125.00	35	\$20.13

Joint Washington Ozaukee Board of Health

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	3	1	\$0.00	0	\$0.00
BUNTROCK, DOREEN	3	3	\$0.00	0	\$0.00
CERO-JAEGER, CATHY	2	2	\$50.00	0	\$0.00
DOWDEN, TRAVIS	3	2	\$0.00	0	\$0.00
ZILS, STEVEN	3	2	\$0.00	0	\$0.00
<i>Totals for committee:</i>	14	10	\$50.00	0	\$0.00

Local Emergency Planning Committee

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BENSON, DAN	1	1	\$0.00	0	\$0.00
HAAS, DAVID	1	1	\$0.00	0	\$0.00
HOFFMAN, TERRY	1	1	\$0.00	0	\$0.00
KING, GEORGE	1	1	\$0.00	0	\$0.00
MITCHELL, MARK	1	1	\$0.00	0	\$0.00
PAULUS, ANDY	1	0	\$0.00	0	\$0.00
RUNDLE, JUSTIN	1	1	\$0.00	0	\$0.00
ZABRANSKY, RONALD	1	1	\$0.00	0	\$0.00
<i>Totals for committee:</i>	8	7	\$0.00	0	\$0.00

Monarch Library System

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
KATZKA, JOHN	4	3	\$0.00	0	\$0.00
OLSON, ALEX	4	2	\$0.00	0	\$0.00
<i>Totals for committee:</i>	8	5	\$0.00	0	\$0.00

Natural Resources Committee

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HILGENDORF, MARK	5	3	\$75.00	120	\$69.00
<i>Totals for committee:</i>	5	3	\$75.00	120	\$69.00

Radio System User Group

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
ALBRINCK, JAMES	2	2	\$50.00	32	\$18.40
BIRENBAUM, DANIEL	2	2	\$0.00	0	\$0.00
KASTENS, MARK	2	2	\$0.00	0	\$0.00
RAMTHUN, ROBERT	2	2	\$0.00	0	\$0.00
<i>Totals for committee:</i>	8	8	\$50.00	32	\$18.40

Saukville Library Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HANSEN, MARY JO	2	2	\$50.00	0	\$0.00
<i>Totals for committee:</i>	2	2	\$50.00	0	\$0.00
GRAND TOTAL	108	90	\$1,075.00	237	\$136.28

Dated at Port Washington, Wisconsin, this 3rd day February 2021.

SUMMARY: Semi-annual claims for mileage and attendance reimbursement for County Board and Citizen members.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

BECKER, DANIEL P

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		5	County Board
7/15/2020	X		5	County Board
7/28/2020	X		0	Health & Human Services Committee
8/5/2020	X		5	County Board
8/19/2020	X		5	County Board
8/25/2020		X	0	Health & Human Services Committee
9/2/2020	X		5	County Board
9/16/2020	X		5	County Board
9/22/2020	X		5	Health & Human Services Committee
10/7/2020	X		5	County Board
10/21/2020	X		5	County Board
11/2/2020	X		5	County Board
11/4/2020	X		5	County Board
11/30/2020	X		5	Executive Committee
12/2/2020	X		5	County Board
12/15/2020	X		0	Public Safety Committee
<i>Six months total:</i>	15	1	65	

BRAVERMAN, JANETTE M

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		36	County Board
7/15/2020	X		36	County Board
7/21/2020	X		0	Public Safety Committee
8/3/2020	X		36	Executive Committee
8/5/2020	X		36	County Board
8/18/2020	X		0	Public Safety Committee
8/19/2020	X		0	County Board
9/2/2020	X		0	County Board
9/15/2020		X	0	Public Safety Committee
9/16/2020	X		0	County Board
10/7/2020	X		0	County Board
10/21/2020	X		0	County Board
11/2/2020		X	0	County Board
11/4/2020	X		36	County Board
12/2/2020	X		0	County Board
12/15/2020	X		0	Public Safety Committee
<i>Six months total:</i>	14	2	180	

Attachment: County Board (6763 : Report of Attendance)

CLARK, DONALD

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		11	County Board
7/15/2020	X		11	County Board
7/17/2020		X	0	Joint Washington Ozaukee Board of Health
7/28/2020	X		0	Health & Human Services Committee
8/5/2020	X		11	County Board
8/19/2020	X		11	County Board
8/25/2020		X	0	Health & Human Services Committee
8/31/2020	X		11	Executive Committee
9/2/2020	X		11	County Board
9/16/2020	X		11	County Board
9/18/2020	X		0	Joint Washington Ozaukee Board of Health
9/22/2020	X		11	Health & Human Services Committee
10/7/2020		X	0	County Board
10/21/2020	X		11	County Board
10/27/2020	X		0	Health & Human Services Committee
11/2/2020	X		11	County Board
11/4/2020	X		11	County Board
11/20/2020		X	0	Joint Washington Ozaukee Board of Health
11/24/2020	X		0	Health & Human Services Committee
12/2/2020	X		11	County Board
<i>Six months total:</i>	16	4	132	

DUECKER, CHRIS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		0	County Board
7/15/2020	X		20	County Board
7/21/2020	X		0	Public Safety Committee
8/5/2020	X		0	County Board
8/18/2020	X		20	Public Safety Committee
8/19/2020	X		0	County Board
9/2/2020	X		0	County Board
9/15/2020	X		20	Public Safety Committee
9/16/2020	X		20	County Board
9/24/2020	X		0	Local Emergency Planning Committee
10/7/2020	X		0	County Board
10/21/2020	X		20	County Board
11/2/2020		X	0	County Board
11/4/2020		X	0	County Board
12/2/2020	X		0	County Board
12/15/2020	X		0	Public Safety Committee
<i>Six months total:</i>	14	2	100	

GERACIE, KATHLYN

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		20	County Board
7/15/2020	X		20	County Board
7/17/2020	X		0	Joint Washington Ozaukee Board of Health
7/28/2020	X		0	Health & Human Services Committee
8/3/2020	X		20	Executive Committee
8/5/2020	X		20	County Board
8/19/2020		X	0	County Board
8/25/2020	X		0	Health & Human Services Committee
8/31/2020		X	0	Executive Committee
9/2/2020	X		20	County Board
9/16/2020	X		20	County Board
9/18/2020		X	0	Joint Washington Ozaukee Board of Health
9/22/2020	X		20	Health & Human Services Committee
10/5/2020	X		20	Executive Committee
10/7/2020	X		20	County Board
10/7/2020	X		0	Executive Committee
10/21/2020	X		20	County Board
10/21/2020	X		0	Executive Committee
10/27/2020		X	0	Health & Human Services Committee
11/2/2020		X	0	Executive Committee
11/2/2020		X	0	County Board
11/4/2020		X	0	County Board
11/20/2020	X		0	Joint Washington Ozaukee Board of Health
11/24/2020	X		0	Health & Human Services Committee
11/30/2020	X		20	Executive Committee
12/2/2020	X		20	County Board
<i>Six months total:</i>	19	7	240	

GRABOW, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		14	County Board
7/15/2020		X	0	County Board
7/16/2020	X		14	Public Works Committee
7/22/2020		X	0	County Traffic Safety Commission
8/5/2020	X		14	County Board
8/19/2020	X		14	County Board
8/20/2020	X		14	Public Works Committee
9/2/2020	X		14	County Board
9/16/2020	X		14	County Board
9/17/2020	X		14	Public Works Committee
10/7/2020	X		14	County Board
10/21/2020	X		14	County Board
10/22/2020	X		14	Public Works Committee
10/28/2020	X		14	County Traffic Safety Commission

11/2/2020		X	0	County Board
11/2/2020		X	0	Public Works Committee
11/4/2020	X		14	County Board
11/19/2020	X		14	Public Works Committee
12/2/2020	X		14	County Board
<i>Six months total:</i>	15	4	210	

HAAS, JOSHUA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		19	County Board
7/2/2020		X	0	Monarch Library System
7/15/2020	X		19	County Board
7/16/2020	X		19	Public Works Committee
8/5/2020	X		19	County Board
8/19/2020	X		19	County Board
8/20/2020	X		19	Public Works Committee
9/2/2020	X		19	County Board
9/10/2020	X		0	Monarch Library System
9/16/2020	X		19	County Board
9/17/2020	X		19	Public Works Committee
10/7/2020	X		19	County Board
10/21/2020	X		19	County Board
10/22/2020	X		19	Public Works Committee
11/2/2020	X		19	County Board
11/2/2020	X		0	Public Works Committee
11/4/2020	X		19	County Board
11/12/2020		X	0	Monarch Library System
11/19/2020		X	0	Public Works Committee
12/2/2020	X		19	County Board
<i>Six months total:</i>	17	3	285	

HENRICHS, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020		X	0	County Board
7/15/2020	X		0	County Board
7/16/2020	X		40	Public Works Committee
8/5/2020	X		40	County Board
8/13/2020	X		0	Energy Action Commission
8/19/2020	X		0	County Board
8/20/2020		X	0	Public Works Committee
9/2/2020	X		0	County Board
9/16/2020	X		0	County Board
9/17/2020	X		40	Public Works Committee
10/7/2020	X		0	County Board
10/21/2020	X		0	County Board
10/22/2020	X		0	Public Works Committee

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11/2/2020		X	0	County Board
11/2/2020	X		40	Public Works Committee
11/4/2020	X		40	County Board
11/19/2020	X		0	Public Works Committee
12/2/2020	X		0	County Board
<i>Six months total:</i>	15	3	200	

HERRO, LEWIS M

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		16	County Board
7/13/2020		X	0	Aging & Disability Resource Center Board
7/15/2020	X		16	County Board
7/28/2020		X	0	Health & Human Services Committee
8/5/2020	X		16	County Board
8/19/2020	X		16	County Board
8/25/2020	X		0	Health & Human Services Committee
9/2/2020		X	0	County Board
9/14/2020		X	0	Aging & Disability Resource Center Board
9/16/2020	X		16	County Board
9/22/2020	X		16	Health & Human Services Committee
10/7/2020	X		0	County Board
10/12/2020		X	0	Aging & Disability Resource Center Board
10/21/2020	X		0	County Board
10/27/2020	X		0	Health & Human Services Committee
11/2/2020		X	0	County Board
11/4/2020	X		16	County Board
11/9/2020		X	0	Aging & Disability Resource Center Board
11/24/2020	X		0	Health & Human Services Committee
12/2/2020	X		16	County Board
<i>Six months total:</i>	13	7	128	

HOLYOKE, ROB

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		34	County Board
7/2/2020	X		34	Natural Resources Committee
7/15/2020	X		0	County Board
8/5/2020	X		34	County Board
8/6/2020	X		34	Natural Resources Committee
8/19/2020	X		34	County Board
9/2/2020	X		34	County Board
9/3/2020	X		34	Natural Resources Committee
9/16/2020	X		34	County Board
10/6/2020	X		34	Natural Resources Committee
10/7/2020	X		34	County Board
10/7/2020	X		0	Executive Committee
10/21/2020	X		34	County Board

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11/2/2020		X	0	County Board
11/4/2020	X		34	County Board
11/5/2020	X		34	Natural Resources Committee
12/2/2020	X		34	County Board
Six months total:	16	1	476	

IRISH, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
9/2/2020	X		24	County Board
9/16/2020	X		24	County Board
9/22/2020	X		24	Health & Human Services Committee
10/7/2020	X		24	County Board
10/21/2020	X		24	County Board
10/27/2020	X		0	Health & Human Services Committee
11/2/2020	X		24	County Board
11/4/2020	X		24	County Board
11/24/2020	X		0	Health & Human Services Committee
12/2/2020	X		0	County Board
Six months total:	10	0	168	

JOBS, BARBARA J

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		18	County Board
7/2/2020	X		18	Natural Resources Committee
7/15/2020	X		18	County Board
8/5/2020	X		18	County Board
8/6/2020	X		18	Natural Resources Committee
8/19/2020	X		18	County Board
9/2/2020	X		18	County Board
9/3/2020	X		18	Natural Resources Committee
9/16/2020	X		18	County Board
10/6/2020	X		18	Natural Resources Committee
10/7/2020	X		18	County Board
10/21/2020	X		18	County Board
11/2/2020	X		18	County Board
11/4/2020	X		18	County Board
11/5/2020	X		18	Natural Resources Committee
12/2/2020	X		18	County Board
Six months total:	16	0	288	

KORINEK, DONALD

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		0	County Board
7/2/2020		X	0	Natural Resources Committee
7/15/2020	X		18	County Board

8/3/2020	X		18	Executive Committee
8/5/2020	X		18	County Board
8/6/2020	X		18	Natural Resources Committee
8/19/2020	X		18	County Board
8/31/2020	X		18	Executive Committee
9/2/2020	X		18	County Board
9/3/2020	X		18	Natural Resources Committee
9/16/2020	X		18	County Board
10/5/2020	X		18	Executive Committee
10/6/2020	X		18	Natural Resources Committee
10/7/2020	X		0	Executive Committee
10/7/2020	X		18	County Board
10/21/2020	X		0	Executive Committee
10/21/2020	X		18	County Board
11/2/2020	X		18	County Board
11/2/2020	X		0	Executive Committee
11/2/2020	X		0	Public Works Committee
11/4/2020	X		18	County Board
11/5/2020	X		18	Natural Resources Committee
11/30/2020	X		18	Executive Committee
12/2/2020		X	0	County Board
Six months total:	22	2	306	

KRIEG, LINDA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020		X	0	County Board
7/15/2020	X		22	County Board
7/21/2020	X		22	Public Safety Committee
8/3/2020	X		22	Executive Committee
8/5/2020	X		22	County Board
8/18/2020	X		22	Public Safety Committee
8/19/2020	X		22	County Board
Six months total:	6	1	132	

LARSON, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		3	County Board
7/15/2020	X		3	County Board
7/23/2020	X		0	Finance Committee
8/5/2020	X		3	County Board
8/19/2020	X		3	County Board
8/27/2020	X		3	Finance Committee
9/2/2020	X		3	County Board
9/16/2020	X		3	County Board
9/24/2020	X		3	Finance Committee
10/7/2020	X		3	County Board

10/21/2020	X		0	County Board
10/29/2020	X		0	Finance Committee
11/2/2020		X	0	County Board
11/4/2020	X		3	County Board
11/20/2020	X		0	Finance Committee
12/2/2020	X		0	County Board

Six months total: 15 1 30

MARCHESE, PATRICK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		27	County Board
7/15/2020	X		27	County Board
7/16/2020	X		27	Public Works Committee
8/5/2020	X		27	County Board
8/19/2020		X	0	County Board
8/20/2020	X		27	Public Works Committee
9/2/2020	X		27	County Board
9/16/2020	X		27	County Board
9/17/2020	X		27	Public Works Committee
10/6/2020	X		27	Natural Resources Committee
10/7/2020	X		27	County Board
10/21/2020		X	0	County Board
10/22/2020	X		0	Public Works Committee
11/2/2020		X	0	County Board
11/2/2020		X	0	Public Works Committee
11/4/2020		X	0	County Board
11/19/2020	X		0	Public Works Committee
12/2/2020	X		0	County Board

Six months total: 13 5 270

MELOTIK, PAUL

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		20	County Board
7/15/2020	X		20	County Board
7/23/2020	X		20	Finance Committee
8/3/2020	X		20	Executive Committee
8/5/2020	X		20	County Board
8/19/2020	X		20	County Board
8/27/2020	X		20	Finance Committee
8/31/2020	X		20	Executive Committee
9/2/2020	X		20	County Board
9/16/2020	X		20	County Board
9/24/2020	X		20	Finance Committee
10/5/2020	X		20	Executive Committee
10/7/2020	X		20	County Board
10/7/2020	X		0	Executive Committee

10/21/2020	X	0	Executive Committee
10/21/2020	X	20	County Board
10/29/2020	X	20	Finance Committee
11/2/2020	X	20	County Board
11/2/2020	X	0	Executive Committee
11/4/2020	X	20	County Board
11/20/2020	X	20	Finance Committee
11/30/2020	X	20	Executive Committee
12/2/2020	X	20	County Board
<i>Six months total:</i>	23	0	400

MINKEL-DUMIT, NATALIA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		0	County Board
7/2/2020	X		0	Natural Resources Committee
7/15/2020	X		30	County Board
8/3/2020	X		30	Executive Committee
8/5/2020	X		30	County Board
8/6/2020	X		30	Natural Resources Committee
8/13/2020	X		0	Energy Action Commission
8/19/2020	X		30	County Board
9/2/2020	X		30	County Board
9/3/2020	X		30	Natural Resources Committee
9/16/2020	X		30	County Board
10/6/2020	X		30	Natural Resources Committee
10/7/2020	X		30	County Board
10/7/2020	X		0	Executive Committee
10/21/2020	X		0	County Board
11/2/2020		X	0	County Board
11/4/2020	X		30	County Board
11/5/2020	X		30	Natural Resources Committee
12/2/2020	X		30	County Board
<i>Six months total:</i>	18	1	390	

NELSON, RICHARD C

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		8	County Board
7/9/2020		X	0	Radio System User Group
7/15/2020	X		8	County Board
7/21/2020	X		8	Public Safety Committee
7/22/2020	X		8	County Traffic Safety Commission
8/5/2020	X		8	County Board
8/18/2020	X		8	Public Safety Committee
8/19/2020	X		8	County Board
9/2/2020	X		8	County Board
9/15/2020	X		8	Public Safety Committee

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9/16/2020	X		8	County Board
9/24/2020	X		8	Local Emergency Planning Committee
10/5/2020	X		8	Executive Committee
10/7/2020	X		8	County Board
10/7/2020	X		0	Executive Committee
10/21/2020	X		0	Executive Committee
10/21/2020	X		8	County Board
10/22/2020	X		8	Radio System User Group
10/28/2020	X		8	County Traffic Safety Commission
11/2/2020	X		8	County Board
11/2/2020	X		0	Executive Committee
11/4/2020	X		8	County Board
11/30/2020		X	0	Executive Committee
12/2/2020	X		8	County Board
12/15/2020	X		0	Public Safety Committee

Six months total: 23 2 152

READ, ALICE E

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		34	County Board
7/15/2020	X		34	County Board
7/28/2020	X		0	Health & Human Services Committee
8/5/2020	X		34	County Board
8/19/2020	X		34	County Board
8/25/2020	X		0	Health & Human Services Committee
9/2/2020	X		0	County Board
9/16/2020	X		0	County Board
9/22/2020	X		34	Health & Human Services Committee
10/7/2020	X		0	County Board
10/21/2020	X		0	County Board
10/27/2020	X		0	Health & Human Services Committee
11/2/2020	X		0	Executive Committee
11/2/2020	X		34	County Board
11/4/2020	X		34	County Board
11/24/2020	X		0	Health & Human Services Committee
12/2/2020	X		0	County Board

Six months total: 17 0 238

RICHART, THOMAS H

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		14	County Board
7/15/2020	X		14	County Board
7/20/2020	X		4	Other Meetings
7/23/2020	X		14	Finance Committee
8/5/2020	X		14	County Board

8/19/2020	X		14	County Board
8/27/2020	X		14	Finance Committee
9/2/2020	X		14	County Board
9/16/2020	X		14	County Board
9/24/2020	X		14	Finance Committee
10/7/2020	X		14	County Board
10/7/2020	X		0	Executive Committee
10/21/2020	X		14	County Board
10/29/2020	X		14	Finance Committee
11/2/2020		X	0	County Board
11/4/2020	X		14	County Board
11/20/2020	X		14	Finance Committee
11/30/2020	X		14	Executive Committee
12/2/2020	X		14	County Board
Six months total:	18	1	228	

ROSS, BRUCE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		22	County Board
7/2/2020	X		22	Natural Resources Committee
7/15/2020	X		22	County Board
8/5/2020	X		22	County Board
8/6/2020	X		22	Natural Resources Committee
8/19/2020	X		22	County Board
9/2/2020	X		22	County Board
9/3/2020	X		22	Natural Resources Committee
9/16/2020	X		22	County Board
10/6/2020	X		22	Natural Resources Committee
10/7/2020	X		0	Executive Committee
10/7/2020	X		22	County Board
10/21/2020	X		22	County Board
11/2/2020	X		22	County Board
11/4/2020	X		22	County Board
11/5/2020	X		22	Natural Resources Committee
12/2/2020	X		22	County Board
Six months total:	17	0	352	

SCHLENOGT, LEE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		12	County Board
7/15/2020	X		12	County Board
8/3/2020	X		12	Executive Committee
8/5/2020	X		12	County Board
8/19/2020	X		12	County Board
8/31/2020	X		12	Executive Committee
9/2/2020	X		12	County Board

9/16/2020	X	12	County Board
10/5/2020	X	12	Executive Committee
10/7/2020	X	12	County Board
10/7/2020	X	0	Executive Committee
10/21/2020	X	12	County Board
10/21/2020	X	0	Executive Committee
11/2/2020	X	0	Executive Committee
11/2/2020	X	12	County Board
11/4/2020	X	12	County Board
11/30/2020	X	12	Executive Committee
12/2/2020	X	12	County Board

Six months total: 18 0 180

STROM, JUSTIN

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		0	County Board
7/15/2020	X		32	County Board
7/23/2020	X		32	Finance Committee
8/5/2020	X		0	County Board
8/19/2020	X		32	County Board
8/27/2020	X		32	Finance Committee
9/2/2020		X	0	County Board
9/16/2020	X		32	County Board
9/24/2020	X		0	Finance Committee
10/7/2020	X		32	County Board
10/21/2020	X		0	County Board
10/29/2020	X		0	Finance Committee
11/2/2020	X		32	County Board
11/4/2020	X		32	County Board
11/20/2020	X		32	Finance Committee
12/2/2020	X		32	County Board

Six months total: 15 1 320

WINKER, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		31	County Board
7/8/2020	X		120	East WI Counties Railroad Consortium
7/15/2020	X		0	County Board
7/23/2020	X		31	Finance Committee
8/5/2020	X		0	County Board
8/19/2020	X		0	County Board
8/27/2020	X		31	Finance Committee
9/2/2020	X		31	County Board
9/16/2020		X	0	County Board
9/24/2020	X		0	Finance Committee
10/7/2020	X		0	County Board

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10/21/2020	X		31	County Board
10/29/2020	X		31	Finance Committee
11/2/2020		X	0	County Board
11/4/2020	X		31	County Board
11/11/2020	X		120	East WI Counties Railroad Consortium
11/20/2020	X		31	Finance Committee
12/2/2020	X		31	County Board
12/5/2020	X		120	East WI Counties Railroad Consortium
<i>Six months total:</i>	17	2	639	

WIRTH, GUSTAV

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		0	County Board
7/15/2020	X		20	County Board
7/21/2020	X		0	Public Safety Committee
7/23/2020	X		0	Southeastern WI Regional Planning
7/23/2020	X		0	Southeastern WI Regional Planning
8/5/2020	X		20	County Board
8/13/2020	X		0	WCA other Committees
8/14/2020	X		0	WCA other Committees
8/17/2020	X		0	WCA other Committees
8/18/2020	X		0	Public Safety Committee
8/19/2020	X		20	County Board
8/20/2020	X		0	Southeastern WI Regional Planning
8/20/2020	X		0	Southeastern WI Regional Planning
8/21/2020	X		0	WCA other Committees
9/2/2020	X		20	County Board
9/15/2020	X		0	Public Safety Committee
9/16/2020	X		0	Southeastern WI Regional Planning
9/16/2020	X		0	County Board
10/7/2020	X		0	County Board
10/21/2020	X		0	County Board
10/23/2020	X		0	Southeastern WI Regional Planning
10/23/2020	X		0	Southeastern WI Regional Planning
11/2/2020	X		20	County Board
11/4/2020	X		20	County Board
11/19/2020	X		0	Southeastern WI Regional Planning
11/19/2020	X		0	Southeastern WI Regional Planning
11/30/2020	X		0	WCA other Committees
12/2/2020	X		0	County Board
12/2/2020	X		0	WCA Mutual Insurance Claims Review
12/3/2020	X		0	Workforce Development Joint Executive
12/7/2020	X		0	WCA other Committees
12/7/2020	X		0	WCA other Committees
12/9/2020	X		0	Southeastern WI Regional Planning
12/11/2020	X		0	WCA other Committees

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12/11/2020	X		0	WCA other Committees
12/15/2020	X		0	Public Safety Committee
<i>Six months total:</i>	36	0	120	

WOLF, MARTY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/1/2020	X		21	County Board
7/8/2020	X		44	East WI Counties Railroad Consortium
7/15/2020	X		21	County Board
7/16/2020	X		21	Public Works Committee
8/3/2020	X		21	Executive Committee
8/5/2020	X		21	County Board
8/19/2020	X		21	County Board
8/20/2020	X		21	Public Works Committee
8/31/2020	X		21	Executive Committee
9/2/2020	X		21	County Board
9/16/2020	X		21	County Board
9/17/2020	X		21	Public Works Committee
10/5/2020	X		21	Executive Committee
10/7/2020	X		21	County Board
10/7/2020	X		0	Executive Committee
10/21/2020	X		21	County Board
10/21/2020	X		0	Executive Committee
10/22/2020	X		21	Public Works Committee
11/2/2020	X		0	Public Works Committee
11/2/2020	X		0	Executive Committee
11/2/2020	X		21	County Board
11/4/2020	X		21	County Board
11/11/2020	X		0	East WI Counties Railroad Consortium
11/19/2020	X		21	Public Works Committee
11/30/2020	X		21	Executive Committee
12/2/2020	X		21	County Board
<i>Six months total:</i>	26	0	464	

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COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

ALBRINCK, JAMES

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/9/2020	X		16
10/22/2020	X		16
<i>Six months total:</i>	2	0	32

BANGALORE, NITISH

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/28/2020	X		0
8/25/2020	X		0
9/22/2020		X	0
10/27/2020	X		0
11/24/2020	X		0
<i>Total for committee:</i>	4	1	0

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/17/2020		X	0
9/18/2020		X	0
11/20/2020	X		0
<i>Total for committee:</i>	1	2	0

<i>Six months total:</i>	5	3	0
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BENSON, DAN

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/24/2020	X		0
<i>Six months total:</i>	1	0	0

BIRENBAUM, DANIEL

EXEMPT PER DIEM

EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/9/2020	X		0
10/22/2020	X		0
<i>Six months total:</i>	2	0	0

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BUNTROCK, DOREEN

EXEMPT PER DIEM

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/17/2020	X		0
9/18/2020	X		0
11/20/2020	X		0

Six months total: 3 0 0

CERO-JAEGER, CATHY*Joint Washington Ozaukee Board of Health*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/17/2020	X		0
9/18/2020	X		0

Six months total: 2 0 0

COSENTINE, LYNN

EXEMPT PER DIEM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/12/2020	X		0
11/9/2020	X		0

Six months total: 2 0 0

DOWDEN, TRAVIS

EXEMPT PER DIEM

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/17/2020	X		0
9/18/2020	X		0
11/20/2020		X	0

Six months total: 2 1 0

FARNSWORTH, CHERI*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2020	X		0
9/14/2020	X		0
10/12/2020	X		0
11/9/2020	X		0

Six months total: 4 0 0

Attachment: Citizens (6763 : Report of Attendance)

HAAS, DAVID

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/24/2020	X		0
<i>Six months total:</i>	1	0	0

HANSEN, MARY JO*Saukville Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
5/12/2020	X		0
7/14/2020	X		0
<i>Six months total:</i>	2	0	0

HERTZ, KARL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2020	X		0
9/14/2020	X		0
10/12/2020	X		0
11/9/2020	X		0
<i>Six months total:</i>	4	0	0

HILGENDORF, MARK*Natural Resources Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/2/2020	X		40
8/6/2020	X		40
9/3/2020	X		40
10/6/2020		X	0
11/5/2020		X	0
<i>Six months total:</i>	3	2	120

HOELL, JOHN

EXEMPT PER DIEM

EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/22/2020		X	0
10/28/2020	X		0
<i>Six months total:</i>	1	1	0

Attachment: Citizens (6763 : Report of Attendance)

HOFFMAN, TERRY

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/24/2020	X		0

<i>Six months total:</i>	1	0	0
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KASPER, COLLEEN*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2020	X		0
9/14/2020	X		0

<i>Six months total:</i>	2	0	0
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KASTENS, MARK

EXEMPT PER DIEM

EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/9/2020	X		0
10/22/2020	X		0

<i>Six months total:</i>	2	0	0
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KASUM, JAMES

EXEMPT PER DIEM

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2020	X		0
9/14/2020	X		0

<i>Six months total:</i>	2	0	0
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KATZKA, JOHN

EXEMPT PER DIEM

Monarch Library System

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/2/2020	X		0
9/10/2020		X	0
11/2/2020	X		0
11/12/2020	X		0

<i>Six months total:</i>	3	1	0
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Attachment: Citizens (6763 : Report of Attendance)

KING, GEORGE

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/24/2020	X		0

<i>Six months total:</i>	1	0	0
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LAUBENSTEIN, ARTHUR*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2020		X	0
9/14/2020		X	0
10/12/2020	X		0
11/9/2020		X	0

<i>Six months total:</i>	1	3	0
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LUEDERS BOLWERK, CAROL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/12/2020	X		0
11/9/2020	X		0

<i>Six months total:</i>	2	0	0
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MITCHELL, MARK

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/24/2020	X		0

<i>Six months total:</i>	1	0	0
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OHLIS, CHRISTINE

EXEMPT PER DIEM

EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/22/2020	X		0
10/28/2020		X	0

<i>Six months total:</i>	1	1	0
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Attachment: Citizens (6763 : Report of Attendance)

OLSON, ALEX**EXEMPT PER DIEM***Monarch Library System*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/2/2020		X	0
9/10/2020	X		0
11/2/2020		X	0
11/12/2020	X		0
<i>Six months total:</i>	2	2	0

PAULUS, ANDY**EXEMPT PER DIEM****EXEMPT MILEAGE***Local Emergency Planning Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/24/2020		X	0
<i>Six months total:</i>	0	1	0

PECHIVA, SHARON*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/12/2020	X		0
11/9/2020	X		0
<i>Six months total:</i>	2	0	0

PETERSON, JEANNE**EXEMPT PER DIEM****EXEMPT MILEAGE***Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2020	X		0
9/14/2020		X	0
10/12/2020	X		0
11/9/2020	X		0
<i>Six months total:</i>	3	1	0

PRITZLAFF, PATRICIA*Cedar Grove Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/1/2020	X		0
8/5/2020	X		0
9/2/2020	X		0
10/27/2020	X		0
11/17/2020	X		0
12/2/2020	X		0
<i>Six months total:</i>	6	0	0

QUEEN, KIM**EXEMPT MILEAGE***Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2020	X		0
9/14/2020	X		0
10/12/2020	X		0
11/9/2020	X		0
<i>Six months total:</i>	4	0	0

RAMTHUN, ROBERT**EXEMPT PER DIEM****EXEMPT MILEAGE***Radio System User Group*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/9/2020	X		0
10/22/2020	X		0
<i>Six months total:</i>	2	0	0

RINTELMAN, ROSS**EXEMPT PER DIEM****EXEMPT MILEAGE***Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2020	X		0
9/14/2020	X		0
10/12/2020	X		0
11/9/2020	X		0
<i>Six months total:</i>	4	0	0

Attachment: Citizens (6763 : Report of Attendance)

ROHERTY, MARK*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2020	X		0
9/14/2020	X		0
<i>Total for committee:</i>	2	0	0

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/22/2020	X		25
10/28/2020	X		25
<i>Total for committee:</i>	2	0	50

Six months total: 4 0 50

RUNDLE, JUSTIN

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/24/2020	X		0
<i>Six months total:</i>	1	0	0

SIGURDSON, CHUCK

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/28/2020	X		0
8/25/2020	X		0
9/22/2020		X	0
10/27/2020	X		0
11/24/2020	X		0
<i>Six months total:</i>	4	1	0

TREFFERT, PATRICIA*Human Services Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/28/2020	X		0
8/25/2020	X		0
9/22/2020	X		35
10/27/2020	X		0
11/24/2020	X		0
<i>Six months total:</i>	5	0	35

Attachment: Citizens (6763 : Report of Attendance)

ZABRANSKY, RONALD EXEMPT PER DIEM*Local Emergency Planning Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/24/2020	X		0
<i>Six months total:</i>	1	0	0

ZILS, STEVEN EXEMPT PER DIEM EXEMPT MILEAGE*Joint Washington Ozaukee Board of Health*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/17/2020	X		0
9/18/2020		X	0
11/20/2020	X		0
<i>Six months total:</i>	2	1	0

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE: January 28, 2021
DEPARTMENT: Finance
DIRECTOR: Jay McMahon
PREPARER: Carla Phillips

Agenda Summary Wire Transfers #3179 - #3217 and November 2020 Schedule of Vouchers

ATTACHMENTS:

- Wire Transfers #3179 - #3217 01 28 2021 (PDF)



**Finance Committee
January 28, 2021**

Wire Transfers

WT #	Date	Amount Paid To	Purpose
WT#3179	11/12/2020	\$5,350.50 North Shore Bank	Deferred Comp/dsd
WT#3180	11/12/2020	\$18,040.97 Empower Retirement	Deferred Comp/dsd
WT#3181	11/13/2020	\$711.75 WI Dept of Revenue	Wage Attach/DOR Order/dsd
WT#3182	11/30/2020	\$60,706.97 WI Dept of Revenue	State Payroll Taxes/dsd
WT#3183	11/16/2020	\$226,143.34 IRS	Federal Payroll Taxes/dsd
WT#3184	11/20/2020	\$17,097.81 WI Dept of Revenue	Sales Tax October/dsd
WT#3185	11/30/2020	\$597,028.49 WRS	Oct 2020 WRS Contributions/dsd
WT#3186	11/20/2020	\$17,801.16 Cardmember Services	Credit Card bill Nov/dsd
WT#3187	11/24/2020	\$555,167.80 US Bank National Assoc	Credit Card Bill Nov/dsd
WT#3188	11/25/2020	\$17,885.32 Empower Retirement	Deferred Comp/dsd
WT#3189	11/25/2020	\$5,350.50 North Shore Bank	Deferred Comp/dsd
WT#3190	11/27/2020	\$766.33 WI Dept of Revenue	Wage Attachment DOR/Order/dsd
WT#3191	11/30/2020	\$228,376.23 IRS	Federal Payroll Taxes/dsd
WT#3192	12/15/2020	\$61,084.47 WI Dept of Revenue	State Payroll Taxes/dsd
WT#3193	12/8/2020	\$12,522.53 Aegis Corp	Workers Comp Claims Nov/dsd
WT#3194	12/15/2020	\$200,339.76 WI Dept of Revenue	RE Transfers Nov/dsd
WT#3195	12/9/2020	\$25,175.71 Empower Retirement	Deferred Comp/dsd
WT#3196	12/9/2020	\$5,415.50 North Shore Bank	Deferred Comp/dsd
WT#3197	12/11/2020	\$870.10 WI Dept of Revenue	Wage Attach/DOR Order/dsd
WT#3198	1/4/2021	\$64,952.39 WI Dept of Revenue	State Payroll Taxes/dsd
WT#3199	12/14/2020	\$242,495.67 IRS	Federal Payroll Taxes/dsd
WT#3200	12/21/2020	\$12,025.86 WI Dept of Revenue/dsd	Sales Tax Nov 2020
WT#3201	12/17/2020	\$12,665.27 Cardmember Service	Credit Card bill Dec/dsd
WT#3202	12/31/2020	\$363,900.06 WRS/dsd	November WRS Contributions
WT#3203	12/22/2020	\$20,942.51 Empower Retirement/jhm	deferred comp/jhm
WT 2304	12/22/2020	\$5,165.50 North Shore Bank	Deferred Comp Pysl
WT#3205	12/22/2020	\$759.93 WiDOR/jhm	Wage Attachment/jhm
WT#3206	1/15/2021	\$64,177.25 WiDOR/jhm	State Payroll Tax/jhm
WT#3207	12/24/2020	\$240,735.80 IRS/jhm	Federal P/R Taxes/jhm
WT#3208	1/15/2021	\$201,086.16 WI Dept of Revenue/dsd	RE Transfer Fees - Dec 2020
WT#3209	1/11/2021	\$19,836.53 Aegis Corporation/dsd	Workers Comp Claims/Dec 2020
WT#3210	1/6/2021	\$429,953.75 US Bank Natioanl Assoc	Credit Card Payment/dsd
WT#3211	1/6/2021	\$20,513.72 Empower Retirement	Deferred Comp/dsd
WT#3212	1/6/2021	\$5,165.50 North Shore Bank	Deferred Comp/dsd
WT#3213	1/8/2021	\$1,104.48 WI Dept of Revenue	Wage Attach/DOR Order/dsd
WT#3214	2/1/2021	\$69,227.94 WI Dept of Revenue	State Payroll Taxes/dsd
WT#3215	1/11/2021	\$350,580.91 IRS	Federal Payroll Taxes/dsd
WT#3216	1/29/2021	\$384,543.09 WRS	Dec 2020 Contributions/dsd
WT#3217	1/20/2021	\$449.60 WI Dept of Revenue	Sales Tax Dec 2020/dsd
		\$4,566,117.16	

Attachment: Wire Transfers #3179 - #3217 01 28 2021 (6754 : WT/SV)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 28, 2021
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Tyler Quaas

Agenda Summary County Clerk

ATTACHMENTS:

- County Clerk Financials (PDF)

Ozaukee County Committee Report

General Fund County Clerk

For the Twelve Months Ending Thursday, December 31, 2020
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	-	\$46	\$45	(\$1)	102.22%
Intergovernmental Charges	\$10,857	\$61,267	\$44,545	(\$16,722)	137.54%
Interdepartmental Charges	\$5	\$70,195	\$84,000	\$13,805	83.57%
Licenses & Permits	\$1,395	\$22,190	\$21,500	(\$690)	103.21%
Other Revenue	-	\$7,577	\$20,000	\$12,423	37.89%
Total Revenues	\$12,257	\$161,275	\$170,090	\$8,815	94.82%
Expenditures					
Salaries	\$36,372	\$360,787	\$357,888	(\$2,899)	100.81%
Fringe Benefits	\$4,341	\$109,674	\$117,964	\$8,290	92.97%
Travel/Training	-	\$5,160	\$31,100	\$25,940	16.59%
Supplies	\$9,898	\$207,226	\$243,284	\$36,058	85.18%
Purchased Services	\$131	\$54,048	\$69,950	\$15,902	77.27%
Interdepartment Charges	\$5	\$19,100	\$23,515	\$4,415	81.22%
Other Expenses	(\$9,513)	\$1,697	\$2,900	\$1,203	58.52%
Total Operating Expenditures	\$41,234	\$757,692	\$846,601	\$88,909	89.50%
Capital Outlay					
Total Expenditures	\$41,234	\$757,692	\$846,601	\$88,909	89.50%
Net Increase (Decrease)	(\$28,977)	(\$596,417)	(\$676,511)	(\$80,094)	88.16%

Equity:

Attachment: County Clerk Financials (6750 : County Clerk Report)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 28, 2021
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Carla Phillips

Agenda Summary Finance

ATTACHMENTS:

- 2021-1 Directors Report to Finance (PDF)
- Finance Comm Jan Mtg - Countywide Nov 2020 Rpt (PDF)
- Finance Comm Jan Mtg - General Fund Nov 2020 Rpt (PDF)
- Finance Comm Jan Mtg - Non Departmental Nov 2020 Rpt (PDF)
- Finance Comm Jan Mtg - Co Administrator Nov 2020 Rpt (PDF)
- Finance Comm Jan Mtg - Finance Dpt Nov 2020 Rpt (PDF)
- Finance Comm Jan Mtg - Budget Prog Mgmt Nov 2020 Rpt (PDF)

DIRECTOR'S REPORT TO THE FINANCE COMMITTEE

JANUARY 2021

TO: THE HONORABLE MEMBERS OF THE OZAUKEE COUNTY FINANCE COMMITTEE

The mission of the Ozaukee County Finance Department is to facilitate effective and efficient fiscal management while maintaining accountability for the financial resources in accordance with generally accepted accounting principles (GAAP).

County 2020 Audit:

Our new auditors were on site January 18th through the 21st for their preliminary audit sample testing and internal controls review. Everything went very smooth with the transition to a new audit firm and no issues were noted. The auditors will be back in May to do the final audit fieldwork and issue their opinion on the 2020 Financial Statements.

Moody's

Discuss the results of Moody's review of the County's financial position and rating results from the January 22nd press release in regards to the bond rating for the refinancing issue next month.

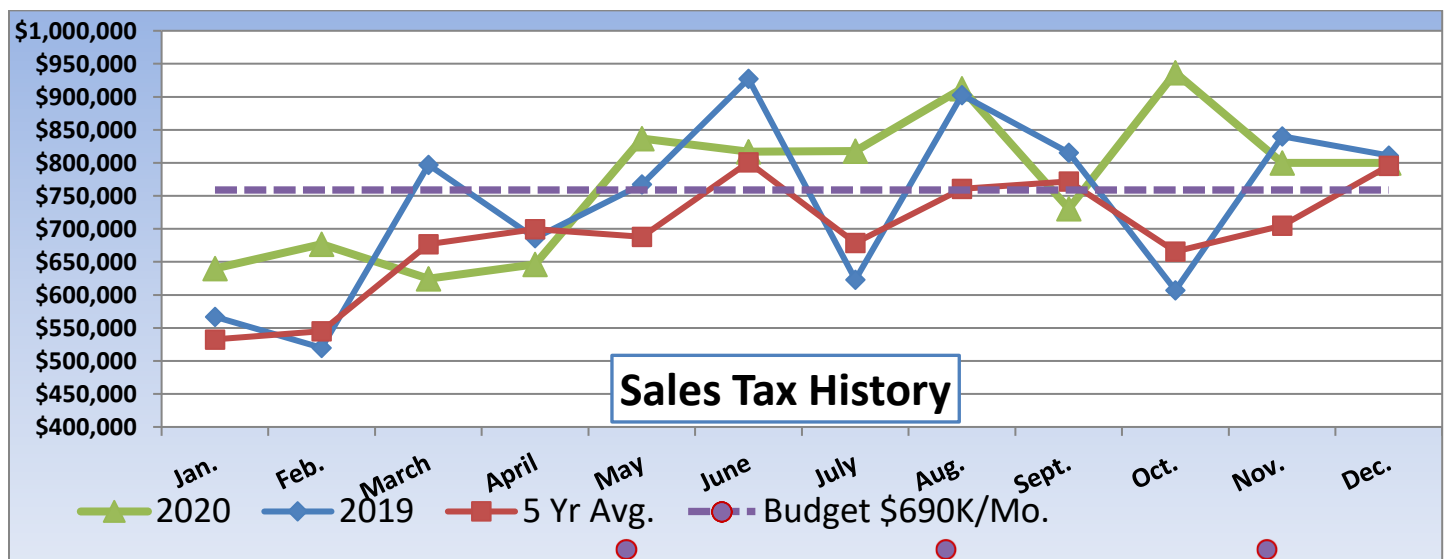
County Finances:

Finance has just started the year-end closing process and it is too early to give preliminary numbers for the General Fund. It does appear that we will realize more revenue in the General Fund than we budgeted due in large part to sales tax revenue and interest income. It also appears that we will be slightly under budget in total expenditures although we have exceeded our budget in a couple cost categories but under spent in others.

I will submit preliminary reports for 2020 at the February Finance Committee meeting and it will contain a majority of 2020 activity by then.

Sales Tax Collections:

Total Sales Tax Collections through October 2020 totaled \$7,639,467 compared to \$7,212,499 in 2019. The chart below includes an estimate of \$800,000 each month for November and December. That is a slight decrease from November and December 2019. The total sales tax revenue with the estimates included is \$9,239,467, which exceeds our budget by \$132,546. In addition, \$296,467 from the Stadium tax brings the total to \$9,535,934 for the 2020 estimate.



Ozaukee County Committee Report

Summary of All Units

For the Eleven Months Ending Monday, November 30, 2020
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$748,126	\$29,419,264	\$31,511,093	\$2,091,829	93.36%
Intergovernmental Revenues	\$2,853,554	\$15,049,062	\$19,287,122	\$4,238,060	78.03%
Public Charges for Services	\$1,999,730	\$20,787,310	\$24,473,988	\$3,686,678	84.94%
Intergovernmental Charges	\$336,625	\$6,344,643	\$7,293,504	\$948,861	86.99%
Interdepartmental Charges	\$205,196	\$5,279,474	\$4,510,971	(\$768,503)	117.04%
Fines/Forfeitures/Penalties	\$14,890	\$168,852	\$243,400	\$74,548	69.37%
Licenses & Permits	\$24,607	\$619,455	\$849,500	\$230,045	72.92%
Interest Revenue	\$6,844	\$511,806	\$484,216	(\$27,590)	105.70%
Other Revenue	\$203,583	\$3,586,541	\$2,983,036	(\$603,505)	120.23%
Total Revenues	\$6,393,155	\$81,766,407	\$91,636,830	\$9,870,423	89.23%
Expenditures					
Salaries	\$2,772,999	\$31,976,719	\$35,273,804	\$3,297,085	90.65%
Fringe Benefits	\$984,652	\$11,886,210	\$12,294,803	\$408,593	96.68%
Travel/Training	\$13,831	\$166,256	\$519,193	\$352,937	32.02%
Supplies	\$383,381	\$7,915,667	\$9,218,886	\$1,303,219	85.86%
Purchased Services	\$1,131,698	\$13,860,600	\$16,761,285	\$2,900,685	82.69%
Interdepartment Charges	\$308,731	\$5,079,415	\$3,520,154	(\$1,559,261)	144.30%
Depreciation	\$2,590,498	\$2,590,498	\$2,837,500	\$247,002	91.30%
Debt Service	(\$105,850)	\$2,733,026	\$2,683,664	(\$49,362)	101.84%
Grants	\$43,345	\$1,379,472	\$1,783,884	\$404,412	77.33%
Other Expenses	\$393,946	\$3,942,967	\$4,111,287	\$168,320	95.91%
Total Operating Expenditures	\$8,517,231	\$81,530,830	\$89,004,460	\$7,473,630	91.60%
Capital Outlay					
Project Fund	\$17,728	\$301,365	\$1,273,642	\$972,277	23.66%
Equipment & Furniture	\$123,085	\$3,446,135	\$2,195,941	(\$1,250,194)	156.93%
Buildings & Land	\$33,246	\$410,015	\$2,075,366	\$1,665,351	19.76%
Contra	-	-	(\$575,000)	(\$575,000)	0.00%
Total Capital Outlay	\$174,059	\$4,157,515	\$4,969,949	\$812,434	83.65%
Total Expenditures	\$8,691,290	\$85,688,345	\$93,974,409	\$8,286,064	91.18%
Other Finance (Sources)	(\$380,000)	(\$1,102,479)	(\$809,050)	\$293,429	136.27%
Other Finance Uses	\$380,000	\$1,102,479	\$808,179	(\$294,300)	136.42%
Net Other Financing Sources/Uses	-	-	(\$871)	(\$871)	0.00%
Net Increase (Decrease)	(\$2,298,135)	(\$3,921,938)	(\$2,336,708)	\$1,585,230	167.84%
Equity:					
Retained Earnings	-	(\$521,905)	-	\$521,905	0.00%
Governmental Fund Balance	-	(\$19,755,770)	-	\$19,755,770	0.00%

Attachment: Finance Comm Jan Mtg - Countywide Nov 2020 Rpt (6760 : Fin Dpt)

Ozaukee County Committee Report

Summary of General Fund Cost Centers

For the Eleven Months Ending Monday, November 30, 2020
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$748,126	\$17,109,914	\$19,201,743	\$2,091,829	89.11%
Intergovernmental Revenues	\$1,641,264	\$2,838,824	\$3,389,990	\$551,166	83.74%
Public Charges for Services	\$190,894	\$2,111,638	\$2,235,689	\$124,051	94.45%
Intergovernmental Charges	\$71,698	\$843,815	\$367,779	(\$476,036)	229.44%
Interdepartmental Charges	\$17,157	\$318,359	\$470,854	\$152,495	67.61%
Fines/Forfeitures/Penalties	\$14,890	\$164,889	\$235,000	\$70,111	70.17%
Licenses & Permits	\$9,447	\$123,115	\$122,500	(\$615)	100.50%
Interest Revenue	\$857	\$361,701	\$375,050	\$13,349	96.44%
Other Revenue	\$33,682	\$460,255	\$830,661	\$370,406	55.41%
Total Revenues	\$2,728,015	\$24,332,510	\$27,229,266	\$2,896,756	89.36%
Expenditures					
Salaries	\$1,084,265	\$12,746,871	\$13,678,666	\$931,795	93.19%
Fringe Benefits	\$400,828	\$4,966,722	\$5,171,921	\$205,199	96.03%
Travel/Training	\$5,883	\$67,923	\$211,502	\$143,579	32.11%
Supplies	\$94,103	\$1,029,937	\$1,463,867	\$433,930	70.36%
Purchased Services	\$288,514	\$2,831,700	\$3,538,498	\$706,798	80.03%
Interdepartment Charges	\$78,146	\$805,331	\$1,049,351	\$244,020	76.75%
Grants	\$23,212	\$1,139,024	\$1,570,148	\$431,124	72.54%
Other Expenses	(\$115,689)	\$679,612	\$533,539	(\$146,073)	127.38%
Total Operating Expenditures	\$1,859,262	\$24,267,120	\$27,217,492	\$2,950,372	89.16%
Capital Outlay					
Equipment & Furniture	\$84,452	\$274,198	\$463,710	\$189,512	59.13%
Buildings & Land	-	\$185,885	\$254,766	\$68,881	72.96%
Total Capital Outlay	\$84,452	\$460,083	\$718,476	\$258,393	64.04%
Total Expenditures	\$1,943,714	\$24,727,203	\$27,935,968	\$3,208,765	88.51%
Other Finance (Sources)	-	(\$196,000)	(\$211,000)	(\$15,000)	92.89%
Other Finance Uses	-	(\$10,108)	-	\$10,108	0.00%
Net Other Financing Sources/Uses	-	(\$206,108)	(\$211,000)	(\$4,892)	97.68%
Net Increase (Decrease)	\$784,301	(\$188,585)	(\$495,702)	(\$307,117)	38.04%
Equity:					
Governmental Fund Balance	-	(\$9,071,920)	-	\$9,071,920	0.00%

Attachment: Finance Comm Jan Mtg - General Fund Nov 2020 Rpt (6760 : Fin Dpt)

Ozaukee County Committee Report

General Fund Non Departmental

For the Eleven Months Ending Monday, November 30, 2020
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Interdepartmental Charges	-	\$150,000	\$270,000	\$120,000	55.56%
Interest Revenue	\$3	\$145	-	(\$145)	0.00%
Other Revenue	\$158	\$64,452	\$138,886	\$74,434	46.41%
Total Revenues	\$161	\$214,597	\$408,886	\$194,289	52.48%
Expenditures					
Salaries	\$12,042	\$27,111	(\$290,000)	(\$317,111)	-9.35%
Fringe Benefits	-	\$180,900	\$221,902	\$41,002	81.52%
Travel/Training	-	\$1,490	\$24,714	\$23,224	6.03%
Supplies	-	\$11,312	\$16,158	\$4,846	70.01%
Purchased Services	\$1,969	\$21,656	\$116,267	\$94,611	18.63%
Grants	\$5,000	\$1,027,829	\$1,060,089	\$32,260	96.96%
Other Expenses	\$2,244	\$363,675	\$272,308	(\$91,367)	133.55%
Total Operating Expenditures	\$21,255	\$1,633,973	\$1,421,438	(\$212,535)	114.95%
Capital Outlay					
Total Expenditures	\$21,255	\$1,633,973	\$1,421,438	(\$212,535)	114.95%
Other Finance (Sources)	-	-	(\$15,000)	(\$15,000)	0.00%
Net Other Financing Sources/Uses	-	-	(\$15,000)	(\$15,000)	0.00%
Net Increase (Decrease)	(\$21,094)	(\$1,419,376)	(\$997,552)	\$421,824	142.29%

Equity:

Attachment: Finance Comm Jan Mtg - Non Departmental Nov 2020 Rpt (6760 : Fin Dpt)

Ozaukee County Committee Report

General Fund County Administrator

For the Eleven Months Ending Monday, November 30, 2020
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$8,314	\$99,208	\$107,553	\$8,345	92.24%
Fringe Benefits	\$2,948	\$35,091	\$32,610	(\$2,481)	107.61%
Travel/Training	-	-	\$1,925	\$1,925	0.00%
Supplies	-	\$2,827	\$1,975	(\$852)	143.14%
Purchased Services	\$49	\$2,395	\$900	(\$1,495)	266.11%
Interdepartment Charges	\$1,126	\$12,502	\$13,652	\$1,150	91.58%
Other Expenses	\$278	\$1,462	\$500	(\$962)	292.40%
Total Operating Expenditures	\$12,715	\$153,485	\$159,115	\$5,630	96.46%
Capital Outlay					
Total Expenditures	\$12,715	\$153,485	\$159,115	\$5,630	96.46%
Net Increase (Decrease)	(\$12,715)	(\$153,485)	(\$159,115)	(\$5,630)	96.46%

E q u i t y:

Attachment: Finance Comm Jan Mtg - Co Administrator Nov 2020 Rpt (6760 : Fin Dpt)

Ozaukee County Committee Report

General Fund Finance Department

For the Eleven Months Ending Monday, November 30, 2020

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	\$28,912	\$111,937	\$85,000	(\$26,937)	131.69%
Total Revenues	\$28,912	\$111,937	\$85,000	(\$26,937)	131.69%
Expenditures					
Salaries	\$53,043	\$653,548	\$729,905	\$76,357	89.54%
Fringe Benefits	\$17,765	\$203,569	\$220,567	\$16,998	92.29%
Travel/Training	\$135	\$603	\$3,700	\$3,097	16.30%
Supplies	\$115	\$5,414	\$39,405	\$33,991	13.74%
Purchased Services	\$395	\$16,807	\$19,200	\$2,393	87.54%
Interdepartment Charges	\$2,135	\$23,766	\$26,350	\$2,584	90.19%
Other Expenses	-	\$740	\$500	(\$240)	148.00%
Total Operating Expenditures	\$73,588	\$904,447	\$1,039,627	\$135,180	87.00%
Capital Outlay					
Total Expenditures	\$73,588	\$904,447	\$1,039,627	\$135,180	87.00%
Net Increase (Decrease)	(\$44,676)	(\$792,510)	(\$954,627)	(\$162,117)	83.02%

Equity:

Attachment: Finance Comm Jan Mtg - Finance Dpt Nov 2020 Rpt (6760 : Fin Dpt)

Ozaukee County Committee Report

General Fund Budget/Grant/Project Management

For the Eleven Months Ending Monday, November 30, 2020

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$17,244	\$196,683	\$202,811	\$6,128	96.98%
Fringe Benefits	\$3,646	\$42,446	\$54,806	\$12,360	77.45%
Travel/Training	\$135	\$135	\$5,000	\$4,865	2.70%
Supplies	-	-	\$3,525	\$3,525	0.00%
Other Expenses	-	\$220	\$1,000	\$780	22.00%
Total Operating Expenditures	\$21,025	\$239,484	\$267,142	\$27,658	89.65%
Capital Outlay					
Total Expenditures	\$21,025	\$239,484	\$267,142	\$27,658	89.65%
Net Increase (Decrease)	(\$21,025)	(\$239,484)	(\$267,142)	(\$27,658)	89.65%

Equity:

Attachment: Finance Comm Jan Mtg - Budget Prog Mgmt Nov 2020 Rpt (6760 : Fin Dpt)

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 28, 2021
DEPARTMENT: Human Resources
DIRECTOR: Chris McDonell
PREPARER: Chris McDonell

Agenda Summary Human Resources

DocuWare Software

The Human Resources Department has begun using DocuWare software for paperless employee onboarding and personnel files. Utilizing this software will save time, make processes more efficient and allow for easier access to documents.

Human Resources Personnel

Our Benefits Manager retired on November 30, 2020. In accordance with Policy & Procedure Manual Chapter 4.03 (15), I temporarily reclassified the Benefits Manager position from pay grade 109 to 107, and changed the HR Generalist (pay grade 105) into a Human Resources Business Partner at pay grade 107. This temporary change will not cause the department to exceed its budgeted personnel expense. If this arrangement meets the needs of the department then I will recommend this as a permanent change during the 2022 budget process. Our HR Generalist was promoted into the Benefits Manager position and I am currently recruiting for the HRBP position.

ATTACHMENTS:

- HR Financials (PDF)

Ozaukee County Committee Report

General Fund Department Human Resources

For the Eleven Months Ending Monday, November 30, 2020

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	-	\$600	-	(\$600)	0.00%
Total Revenues	-	\$600	-	(\$600)	0.00%
Expenditures					
Salaries	\$18,554	\$208,009	\$236,702	\$28,693	87.88%
Fringe Benefits	\$6,440	\$91,363	\$90,838	(\$525)	100.58%
Travel/Training	\$12	\$1,507	\$2,200	\$693	68.50%
Supplies	\$485	\$7,243	\$22,850	\$15,607	31.70%
Purchased Services	\$6,973	\$48,455	\$35,200	(\$13,255)	137.66%
Interdepartment Charges	\$1,035	\$10,003	\$11,481	\$1,478	87.13%
Other Expenses	\$275	\$1,709	\$2,000	\$291	85.45%
Total Operating Expenditures	\$33,774	\$368,289	\$401,271	\$32,982	91.78%
Capital Outlay					
Total Expenditures	\$33,774	\$368,289	\$401,271	\$32,982	91.78%
Net Increase (Decrease)	(\$33,774)	(\$367,689)	(\$401,271)	(\$33,582)	91.63%

Equity:

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 28, 2021
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary Information Technology

ATTACHMENTS:

- IT and Radio Financials_January (PDF)



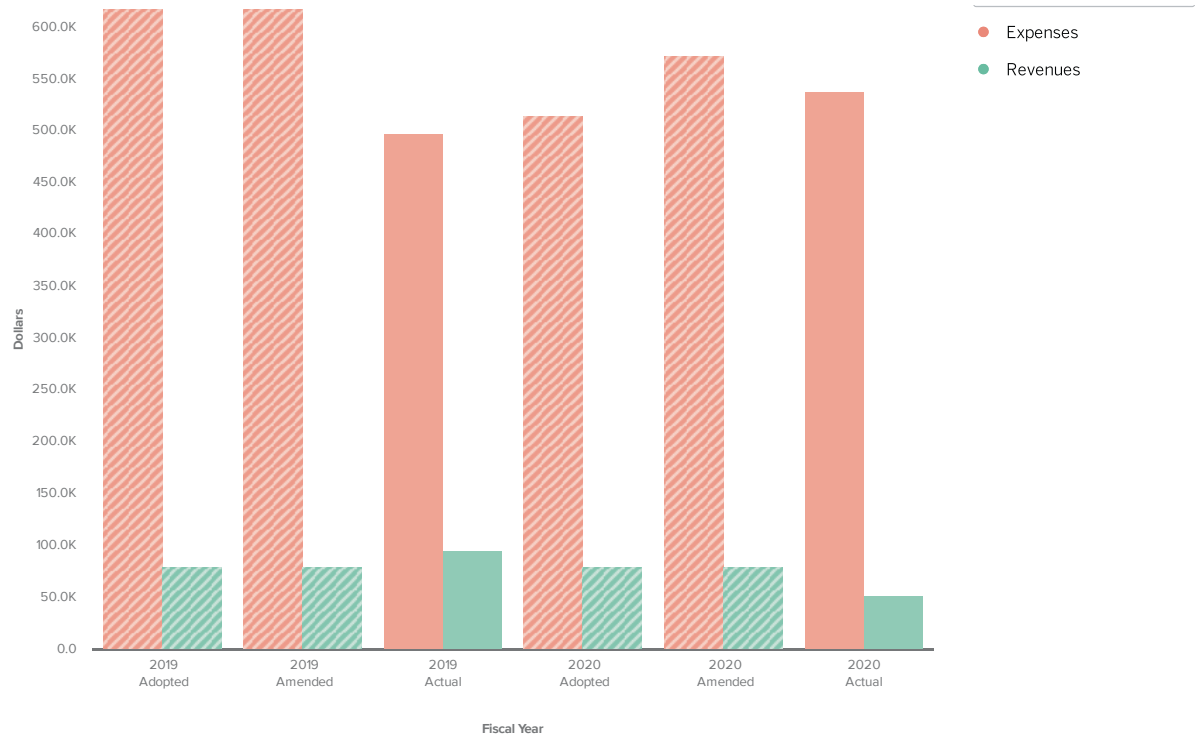
Radio Services and IT Financials

January Finance Committee

Radio Services Financials

Collapse All	2019 Adopted	2019 Amended	2019 Actual	2020 Adopted	2020 Amended	2020 Actual
▼ Revenues	\$ 80,000	\$ 80,000	\$ 95,252	\$ 80,000	\$ 80,000	\$ 52,457
▼ Other (Donations/One-time/Misc)	80,000	80,000	95,252	80,000	80,000	52,457
Rental of County Property	80,000	80,000	95,247	80,000	80,000	52,457
Discounts Taken	0	0	5	0	0	0
▼ Expenses	617,627	617,627	498,495	515,052	573,186	538,437
▶ Purchased Services	444,011	444,011	357,281	338,411	396,545	377,791
▶ Salaries & Fringe Benefits	112,639	112,639	109,967	115,735	115,735	113,873
▶ Supplies under \$5,000	45,600	45,600	19,489	45,100	45,100	35,021
▶ Interdepartmental Charges	12,118	12,118	9,428	12,525	12,525	8,738
▶ Travel/Mileage/Conference&Meetings	2,500	2,500	1,571	2,500	2,500	0
▶ Other Expenses	759	759	759	782	782	782
▶ Equipment & Software	0	0	0	0	0	2,232
Revenues Less Expenses	\$ -537,627	\$ -537,627	\$ -403,242	\$ -435,052	\$ -493,186	\$ -485,980

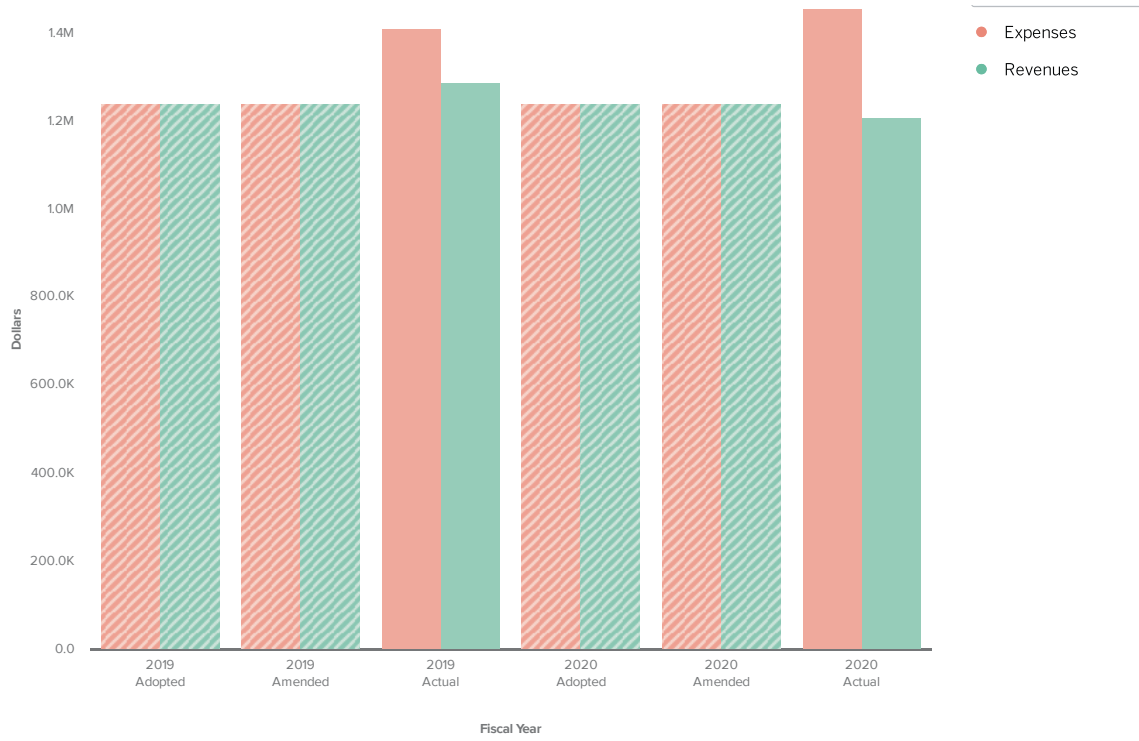
Radio Services Financials



IT Financials

Expand All	2019 Adopted	2019 Amended	2019 Actual	2020 Adopted	2020 Amended	2020 Actual
▼ Revenues	\$ 1,242,867	\$ 1,242,867	\$ 1,290,413	\$ 1,242,867	\$ 1,242,867	\$ 1,211,940
▶ Interdepartmental Revenue for County Services	1,233,867	1,233,867	1,286,159	1,233,867	1,233,867	1,189,579
▶ Public Charges for County Services	3,500	3,500	4,254	3,500	3,500	22,361
▶ Intergovernmental Revenue for County Services	5,500	5,500	0	5,500	5,500	0
▼ Expenses	1,242,867	1,242,867	1,413,827	1,242,867	1,242,867	1,455,847
▼ Purchased Services	694,475	694,475	758,277	679,364	679,364	801,073
▼ Purchased Services	694,475	694,475	758,277	679,364	679,364	801,073
Service Contracts	420,000	420,000	296,488	404,889	404,889	398,869
Telephone	160,000	160,000	243,800	160,000	160,000	252,265
Maintenance Contracts	73,475	73,475	98,137	73,475	73,475	91,050
Consulting Services	40,000	40,000	118,852	40,000	40,000	56,743
Equipment Repairs and Maintenance	1,000	1,000	1,000	1,000	1,000	1,546
Independent Audit Services	0	0	0	0	0	600
▼ Salaries & Fringe Benefits	522,342	522,342	601,198	543,953	543,953	621,248
▼ Other	522,342	522,342	601,198	543,953	543,953	621,248
Regular Salaries & Wages	335,048	335,048	341,363	348,308	348,308	356,239
Health Insurance	79,605	79,605	96,434	88,930	88,930	103,540
Overtime	53,000	53,000	96,511	50,000	50,000	99,438
Retirement	25,012	25,012	28,687	26,056	26,056	30,742
Social Security Tax	22,229	22,229	22,653	23,973	23,973	23,572
Medicare Tax	5,199	5,199	6,064	5,768	5,768	6,294
Disability Insurance	1,530	1,530	755	431	431	860
Accrued Sick Leave Expense	0	0	4,584	0	0	0
Life Insurance	719	719	546	486	486	563
Accrued Vacation Expense	0	0	2,355	0	0	0
Unemployment Compensation	0	0	1,247	0	0	0
▶ Supplies under \$5,000	12,900	12,900	17,743	12,900	12,900	29,476
▶ Travel/Mileage/Conference&Meetings	7,250	7,250	6,316	6,250	6,250	3,815
▶ Other Expenses	200	200	30,205	200	200	184
▶ Depreciation	5,500	5,500	0	0	0	0

IT Financials



OpenGov

Add links

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 28, 2021
DEPARTMENT:	Treasurer
DIRECTOR:	Joshua Morrison
PREPARER:	Joshua Morrison

Agenda Summary County Treasurer

ATTACHMENTS:

- December 2020 Treasurer Report (PDF)
- January 2021 Treasurer Report (PDF)

**TREASURER'S REPORT
FINANCE COMMITTEE
DECEMBER 2020
REPORTING PERIOD: NOVEMBER, 2020**

CASH

Cash ending November is up \$746,694 from last November:

Cash 2020, \$20,748,278	2019, \$20,001,584	Increase of \$746,694 +3.73%
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All funds are either collateralized, or guaranteed by the State's Public Deposit (per s. 20.144(1) Wisconsin Statutes, the FDIC or the Federal government.

Variances of cash from month to month and year to year may include the following: bond reimbursements to treasurer cash, spending from fund balances, fund balance used to reduce levy, carryover of funds and timing of spending, number of payrolls within a month, delinquent tax balance, amount of current year taxes collected and timing of payments due to the county.

REVENUES

Interest and penalty revenues are down from last year through November:

Nov 2020, \$252,213	2019, \$277,001	Decrease of \$24,788 -8.95%
Budget 2020, \$255,000	2019, \$270,000	Budget/Actual 98.91%

The interest and penalty revenues are from delinquent tax collections.

All delinquent taxes are subject to interest of 1% per month and penalty of .5% per month (fraction of a month counts as a whole month) from February 1st until paid in full.

Interest earnings are down from last year through November:

Nov 2020, \$270,278	2019, \$603,540	Decrease of \$333,262 -55.22%
Budget 2020, \$230,000	2019, \$210,000	Budget/Actual 117.51%

The interest earning revenues are from cash investments.

All of our bank accounts earn interest except our checking, payroll and treasurer's petty cash.

Sales tax revenue is up from last year through September, see page 6:

Sep 2020, \$6,999,378	2019, \$6,605,662	Increase of \$393,716 +5.96%
Budget 2020, \$9,106,921	2019, \$8,656,921	Budget/Actual 76.86%

The County's sales tax rate is 5.5% which is comprised of the following: 5.0% State and 0.5% County. Of the 0.5% allocated for County sales tax, the County receives 97.75%, the State retains 1.75% and the retailers retain .5%. The Baseball Park District expired in March 2020.

DELINQUENT TAXES

Certificate delinquent balance:

Nov 2020, \$839,099	2019, \$849,484	Decrease of \$10,385 -1.22%
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Number of delinquent parcels:

Nov 2020, #207	2019, #203	Increase of #4 +1.97%
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The certificate balance is all delinquent outstanding real estate taxes.

Tax Certificate reports: see page 5:

FORECLOSURES

There are currently **18** parcels on the 2017 tax foreclosure list. As the process continues into 2021, more updates will occur. The Honorable Finance Committee of Ozaukee County approved the sale of tax-foreclosed property located at 235 Manor Dr., Fredonia, WI 53021, accepting a bid of \$33,700.00. The Honorable Ozaukee County Board approved the purchase as well by resolution 20-54 in a unanimous vote by all those in attendance. As of 12/11/2020, all taxes, fees, and expenses have been paid. Closing by quit-claim deed will be completed by no later than 12/22/2020.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance November 1, 2020 \$ (1,203,434.51)

Receipts:

Transfers from Money Market #2	\$	6,838,448.81	
Void and Stop Payments	\$	19,496.42	
Transfers from Money Market #1	\$	135,914.87	
Total Monthly Receipts			\$ 6,993,860.10

Total Balance & Receipts \$ 5,790,425.59

Disbursements:

County Orders (#525780-526313)	\$	(3,241,800.83)	
Wire Transfers (w/3159, 3168, 3176-3191)	\$	(2,430,476.52)	
Transfer to MM#2	\$	(135,914.87)	
Bank Fees Deposit Slips	\$	-	
Total Monthly Disbursements			\$ (5,808,192.22)

MAIN CHECKBOOK Balance November 30, 2020 \$ (17,766.63)

BANK RECONCILIATION:PORT WASHINGTON STATE BANK MAIN CHECKBOOK:

Balance as Per Statement	\$	1,274,699.37
Outstanding County Checks	\$	(1,292,466.00)

MAIN CHECKBOOK Balance November 30, 2020 \$ (17,766.63)

MONEY MARKET #1 CHECKBOOK

Balance November 1, 2020 \$ 82,271.65

Receipts:

Department Direct Deposit Receipts	\$	1,467,425.99
Real Estate Tax Receipts, Electronic	\$	15,375.99
RLF Loan Paid in Full - Custom Wire Tech	\$	-
Village of Saukville TID 2 Closeout	\$	-
Baseball Stadium Dist Tax	\$	-
Tax Settlement Receipts	\$	-
Transfer from POOL Account	\$	1,353,000.00
Transfers from Commerce State Bank, MM	\$	-
Transfers from Commerce State Bank, Savings	\$	0.09
Transfer from BMO Harris, Savings	\$	1,424,000.00
Interest Earnings		13.03

Total Monthly Receipts \$ 4,259,815.10

Total Balance & Receipts \$ 4,342,086.75

Disbursements:

Transfers to Money Market #2	\$	(4,123,890.31)
Transfer to RLF	\$	(57,268.45)
Transfer to Main Account	\$	(135,914.87)

Total Monthly Disbursements \$ (4,317,073.63)

MONEY MARKET #1 CHECKBOOK Balance November 30, 2020 \$ 25,013.12

BANK RECONCILIATION:PORT WASHINGTON STATE BANK MONEY MARKET #1 CHECKBOOK:

Balance as Per Statement	\$	25,013.03
Deposit in Transit	\$	0.09

MONEY MARKET #1 CHECKBOOK Balance November 30, 2020 (0.14%)APY \$ 25,013.12

Attachment: December 2020 Treasurer Report (6740 : Treasurer Report)

MONEY MARKET #2 CHECKBOOK

Balance November 1, 2020 \$ 11,251,974.12

Receipts:

Department Receipts	\$ 2,568,668.28
Real Estate Tax Receipts	\$ 63,110.06
Tax Settlement Receipts	\$ -
Drainage District #2 Receipts	\$ 55.88
Curler's Lease 2020	\$ -
Tax Foreclosure Receipts	\$ -
Transfer from Bond 2019	\$ 2,087,678.58
Transfer from PWSB CD	\$ -
Transfer from Employee Fund Account	\$ -
Transfer from Vet Trust Account	\$ -
Transfers from Money Market #1	\$ 4,259,805.18
Transfers from Revolving Loan Fund	\$ -
Transfers from Register of Deeds	\$ 266,575.98
Transfer from PWSB Tax Account	\$ -
BMO Harris Bank Interest	\$ -
Commerce Bank Interest	\$ -
Interest Earnings	\$ 2,717.39

Total Monthly Receipts \$ 9,248,611.35

Total Balance & Receipts \$ 20,500,585.47

Disbursements:

Transfers to Main Checkbook	\$ (6,838,448.81)
Transfers to PWSB CD	\$ -
Transfers to Payroll Checkbook	\$ (1,802,344.40)
Transfer to Curlers Maint Account	\$ -
Transfer to Petty Cash	\$ (378.03)
Transfer to RLF Account	\$ -
Bank Fees Deposit Slips	\$ -

Total Monthly Disbursements \$ (8,641,171.24)

MONEY MARKET #2 Balance November 30, 2020 \$ 11,859,414.23

BANK RECONCILIATION:**PORT WASHINGTON STATE BANK MONEY MARKET #2 CHECKBOOK:**

Balance as Per Statement	\$ 11,859,414.23
Deposit in Transit	\$ -

MONEY MARKET #2 CHECKBOOK Balance November 30, 2020 (0.24%)APY \$ 11,859,414.23

PAYROLL CHECKBOOK

Balance November 1, 2020 \$ -

Receipts:

Transfers from Money Market #2	\$ 1,802,344.40
Returned Direct Deposit ACH	\$ -
Void and Stop Payments	\$ 37.68

Total Monthly Receipts \$ 1,802,382.08

Total Balance & Receipts \$ 1,802,382.08

Disbursements:

Salary Orders(#441336-441347)	\$ (5,399.36)
Salary Direct Deposit (#300944-302362)	\$ (1,796,982.72)
Transfer to MM2	\$ -
Bank Fees Deposit Slips	\$ -

Total Monthly Disbursements \$ (1,802,382.08)

PAYROLL Balance November 30, 2020 \$ -

BANK RECONCILIATION:**PORT WASHINGTON STATE BANK PAYROLL CHECKBOOK:**

Balance as Per Statement	\$ 7,651.53
Outstanding Payroll Checks	\$ (7,651.53)

PAYROLL CHECKBOOK Balance November 30, 2020 \$ -

Attachment: December 2020 Treasurer Report (6740 : Treasurer Report)

	2020		2020 ANNUAL BUDGET
REVENUE			
Interest Investments	270,278.29	\$	230,000 (November)
Curlers Building Maint	15,420.44		- (November)
Interest Go Bond 2019	22,743.66		(November)
Interest Health Care Trust	145.02		- (November)
Interest Revolving Loan Fund	4,512.80		2,800 (November)
Interest Veteran's Memorial Trust	120.03		50 (November)
Interest on Delinquent Taxes	166,529.88		170,000 (November)
Penalty on Delinquent Taxes	85,682.99		85,000 (November)
Sales Tax General Fund	6,999,378.24		9,106,921 (September)
Use Value Penalty Tax	17,186.06		23,500 (November)
	-		
INVESTMENTS	BALANCE		RATES
Commerce State Bank, Savings (General Fund)	1,985.00		0.06% (November) APY
Commerce State Bank, CD (General Fund)	648,000.00		1.80% (November) APY
DANA, Federal Securities (General Fund)	5,765,137.40		0.58% (November) APY
BMO Harris Bank, Money Market (Tax Collection)	647,220.23		0.13% (November) APY
BMO Harris Bank, CD (General Fund)	-		0.00% (November) APY
LGIP, Savings (General Fund)	730,988.34		0.12% (November) APY
PWSB CD (General Fund)	-		0.00% (November) APY
PWSB, Money Market (Curlers Association Building Maint)	85,229.05		0.14% (November) APY
PWSB Money Market (General Obligation Bond 2019)	1,774,579.73		0.14% (November) APY
PWSB, Money Market (Health Care Trust)	24,415.88		0.14% (November) APY
PWSB, Money Market (Revolving Loan Fund)	846,835.74		0.14% (November) APY
PWSB, Money Market (Veteran's Memorial Trust)	20,208.15		0.14% (November) APY
PWSB, Money Market (Register of Deeds)	227,448.94		0.14% (November) APY
PWSB, Money Market (Tax Collection)	2,308.95		0.14% (November) APY
PWSB, Treasurer (Petty Cash)	5,756.06		
Cornerstone Bank (General Fund)	852,772.26		0.11% (November) APY

Respectfully submitted,
Joshua H Morrison
County Treasurer

Attachment: December 2020 Treasurer Report (6740 : Treasurer Report)

OZAUKEE COUNTY
TAX CERTIFICATE BALANCES

SALE YEAR CO LEVY	2015 19,530,553	%	#Parcels	2016 19,718,045	%	#Parcels	2017 19,980,046	%	#Parcels	2018 20,540,242	%	#Parcels	2019 21,206,722	%	#Parcels	2020 21,442,377	%	#Parcels	-
JAN	1,135,705	5.82%	201	819,290	4.16%	182	688,822	3.45%	157	676,323	3.29%	170	677,037	3.19%	157	665,015	3.10%	160	
FEB	1,083,252	5.55%	*591	735,906	3.73%	*514	647,780	3.24%	*504	635,873	3.10%	*474	632,703	2.98%	*531	592,846	2.76%	*499	
MAR	995,697	5.10%	*451	688,553	3.49%	*404	619,894	3.10%	*361	586,924	2.86%	*347	601,824	2.84%	*439	560,118	2.61%	*405	
APR	878,279	4.50%	*402	676,193	3.43%	*379	598,323	2.99%	*345	558,714	2.72%	*320	538,294	2.54%	*373	542,472	2.53%	*414	
MAY	782,103	4.00%	*366	619,985	3.14%	*335	580,873	2.91%	*287	546,610	2.66%	*288	497,644	2.35%	*338	492,878	2.30%	*388	
JUN	735,060	3.76%	*355	606,226	3.07%	*324	543,996	2.72%	*283	530,042	2.58%	*281	456,199	2.15%	*327	450,119	2.10%	*333	
JUL	690,597	3.54%	*290	584,234	2.96%	*282	519,805	2.60%	*246	525,435	2.56%	*249	448,987	2.12%	*286	442,269	2.06%	*289	
AUG	645,204	3.30%	*359	503,988	2.56%	*321	480,347	2.40%	*321	478,201	2.33%	*304	415,658	1.96%	*332	411,445	1.92%	*356	
TAX SALE	842,013	4.31%	334	723,406	3.67%	307	663,032	3.32%	298	722,743	3.52%	287	784,172	3.82%	317	803,850	3.75%	340	
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% listed is the % of levy uncollected.

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There are currently 12 parcels with delinquent taxes due that are on a payment plan.

There are currently 18 parcels on the 2017 tax foreclosure list.

Attachment: December 2020 Treasurer Report (6740 : Treasurer Report)

SALES TAX INCOME

MONTH COUNTY RECEIVES SALES TAX MONEY	MONTH SALES OCCURRED AND SALES TAX COLLECTED	2020	2019	2018	2017	2016
January	November	\$ 840,209	\$ 847,021	\$ 515,672	\$ 574,920	\$ 747,882
February	December	\$ 811,096	\$ 835,788	\$ 898,676	\$ 846,229	\$ 586,188
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December	October		\$ 606,837	\$ 612,342	\$ 704,018	\$ 722,010
MONTHS SALES OCCURRED & TAX COLLECTED (September)		\$ 730,504	\$ 815,601	\$ 925,225	\$ 806,427	\$ 704,833
MONTH(S) SALES TAX REC'D BY COUNTY (Jan-November)		\$ 8,650,683	\$ 8,288,471	\$ 7,830,115	\$ 7,440,965	\$ 7,278,122
SALES TAX W/ACCRUALS (Jan-Dec)		\$ 6,999,378	\$ 8,863,804	\$ 8,710,919	\$ 8,138,182	\$ 8,087,212
BUDGET		\$ 9,106,921	\$ 8,656,921	\$ 8,276,921	\$ 7,870,000	\$ 7,870,000
** October Sales Tax amount includes \$296,467 Baseball Stadium Tax Re-imbursement received on 10-30-2020						
County receives		97.75%	of the .5% tax collected			
State retains		1.75%				
Retailers retain		0.5%				
		100.00%				

Attachment: December 2020 Treasurer Report (6740 : Treasurer Report)

REVOLVING LOAN FUND UPDATE

RLF CASH BALANCE NOVEMBER 2020

Cash Balance
846,835.74

RLF LOANS

	Loan Begin Date	Loan End Date	Principal Due	Monthly Payment	Paid Through Payment/Loan Information
107 W Buntrock LLC	July 1, 2014	June 2024	\$40,293.65	\$904.54	August 2020 Late
Advanced Mfg. Technologies	August 1, 2011	September 2020	\$7,508.14	\$583.04	August 2019 Late
Advanced Mfg. Technologies	January 1, 2013	September 2021	\$22,891.55	\$935.63	August 2019 Late
Cheel LLC	February 1, 2018	December 2024	\$32,448.58	\$647.01	August 2020 Late
Custom Wire Investments	April 1, 2011	March 2021	\$0.00	\$57,268.45	PAID IN FULL ON 10-30-2020
Oldenburg Metal	May 1, 2011	October 2020	\$0.00	\$384.34	PAID IN FULL ON 11-30-2020
Oldenburg Metal Properties	April 1, 2014	March 2024	\$27,027.18	\$678.41	October 2020 Late
Oldenburg Metal Loan #3	June 1, 2018	June 3, 2023	\$81,506.65	\$975.10	October 2020 Late
The Bottle Shop	May 1, 2017	October 1, 2023	\$21,080.35	\$542.91	December 2020 Timely
The Fermentorium	May 1, 2015	July 2025	\$45,035.40	\$757.79	April 2020 Late

Ozaukee County Committee Report
General Fund Treasurer
 For the Eleven Months Ending Monday, November 30, 2020
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$17,622	\$301,364	\$285,650	(\$15,714)	105.50%
Public Charges for Services	\$735	\$5,069	\$3,750	(\$1,319)	135.17%
Other Revenue	\$623	\$117,887	\$30,000	(\$87,887)	392.96%
Total Revenues	\$18,980	\$424,320	\$319,400	(\$104,920)	132.85%
Expenditures					
Salaries	\$18,514	\$233,155	\$269,020	\$35,865	86.67%
Fringe Benefits	\$8,613	\$109,740	\$111,142	\$1,402	98.74%
Travel/Training	-	\$1,073	\$4,750	\$3,677	22.59%
Supplies	-	\$30,752	\$32,085	\$1,333	95.85%
Purchased Services	\$1,037	\$4,721	\$13,600	\$8,879	34.71%
Interdepartment Charges	\$2,859	\$32,127	\$34,332	\$2,205	93.58%
Other Expenses	\$2,787	\$32,214	\$21,750	(\$10,464)	148.11%
Total Operating Expenditures	\$33,810	\$443,782	\$486,679	\$42,897	91.19%
Capital Outlay					
Total Expenditures	\$33,810	\$443,782	\$486,679	\$42,897	91.19%
Net Increase (Decrease)	(\$14,830)	(\$19,462)	(\$167,279)	(\$147,817)	11.63%

Equity:

Attachment: December 2020 Treasurer Report (6740 : Treasurer Report)

**TREASURER'S REPORT
FINANCE COMMITTEE
JANUARY 2020
REPORTING PERIOD: DECEMBER, 2020**

CASH

Cash ending December is up \$2,859,470 from last December:

Cash 2020, \$21,682,752	2019, \$18,823,282	Increase of \$2,859,470 +15.19%
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All funds are either collateralized, or guaranteed by the State's Public Deposit (per s. 20.144(1) Wisconsin Statutes, the FDIC or the Federal government.

Variances of cash from month to month and year to year may include the following: bond reimbursements to treasurer cash, spending from fund balances, fund balance used to reduce levy, carryover of funds and timing of spending, number of payrolls within a month, delinquent tax balance, amount of current year taxes collected and timing of payments due to the county.

REVENUES

Interest and penalty revenues are down from last year through December:

Dec 2020, \$271,110	2019, \$295,229	Decrease of \$24,119 -8.17%
Budget 2020, \$255,000	2019, \$270,000	Budget/Actual 106.32%

The interest and penalty revenues are from delinquent tax collections.

All delinquent taxes are subject to interest of 1% per month and penalty of .5% per month (fraction of a month counts as a whole month) from February 1st until paid in full.

Interest earnings are down from last year through December:

Dec 2020, \$280,405	2019, \$630,546	Decrease of \$350,141 -55.30%
Budget 2020, \$230,000	2019, \$210,000	Budget/Actual 121.92%

The interest earning revenues are from cash investments.

All of our bank accounts earn interest except our checking, payroll and treasurer's petty cash.

Sales tax revenue is up from last year through October, see page 6:

Oct 2020, \$9,535,934	2019, \$7,212,499	Increase of \$2,323,435 +32.21%
Budget 2020, \$9,106,921	2019, \$8,656,921	Budget/Actual 104.71%

The County's sales tax rate is 5.5% which is comprised of the following: 5.0% State and 0.5% County. Of the 0.5% allocated for County sales tax, the County receives 97.75%, the State retains 1.75% and the retailers retain .5%.

DELINQUENT TAXES

Certificate delinquent balance:

Dec 2020, \$768,603	2019, \$771,905	Decrease of \$3,302 -.39%
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Number of delinquent parcels:

Dec 2020, #179	2019, #182	Decrease of #3 -1.65%
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The certificate balance is all delinquent outstanding real estate taxes.

Tax Certificate reports: see page 5:

FORECLOSURES

There are currently 17 parcels on the 2017 tax foreclosure list. As the process continues into 2020, more updates will occur.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance December 1, 2020

\$ (17,766.63)

Receipts:

Transfers from Money Market #2	\$	4,104,169.13
Void and Stop Payments	\$	12,307.53
Transfers from Money Market #1	\$	-

Total Monthly Receipts

\$ 4,116,476.66

Total Balance & Receipts

\$ 4,098,710.03

Disbursements:

County Orders (#526314-526942)	\$	(4,128,448.53)
Wire Transfers (wt#3192-3197, 3199-3205, 3207)	\$	(1,204,098.67)
Transfer to MM#2		
Bank Fees Deposit Slips	\$	-

Total Monthly Disbursements

\$ (5,332,547.20)

MAIN CHECKBOOK Balance December 31, 2020**\$ (1,233,837.17)****BANK RECONCILIATION:****PORT WASHINGTON STATE BANK MAIN CHECKBOOK:**

Balance as Per Statement	\$	386,787.57
Outstanding County Checks	\$	(1,620,624.74)

MAIN CHECKBOOK Balance December 31, 2020**\$ (1,233,837.17)****MONEY MARKET #1 CHECKBOOK**

Balance December 1, 2020

\$ 25,013.12

Receipts:

Department Direct Deposit Receipts	\$	2,281,578.00
Real Estate Tax Receipts, Electronic	\$	9,869.65
RLF Loan Paid in Full - Custom Wire Tech	\$	-
Village of Saukville TID 2 Closeout	\$	-
Baseball Stadium Dist Tax	\$	-
Tax Settlement Receipts	\$	-
Transfer from POOL Account	\$	2,905,000.00
Transfers from Commerce State Bank, MM	\$	-
Transfers from Commerce State Bank, Savings	\$	0.08
Transfer from BMO Harris, Savings	\$	-
Interest Earnings		5.22

Total Monthly Receipts

\$ 5,196,452.95

Total Balance & Receipts

\$ 5,221,466.07

Disbursements:

Transfers to Money Market #2	\$	(5,186,758.85)
Transfer to RLF	\$	-
Transfer to Main Account	\$	-

Total Monthly Disbursements

\$ (5,186,758.85)

MONEY MARKET #1 CHECKBOOK Balance December 31, 2020**\$ 34,707.22****BANK RECONCILIATION:****PORT WASHINGTON STATE BANK MONEY MARKET #1 CHECKBOOK:**

Balance as Per Statement	\$	34,707.14
Deposit in Transit	\$	0.08

MONEY MARKET #1 CHECKBOOK Balance December 31, 2020 (0.14%)APY**\$ 34,707.22**

Attachment: January 2021 Treasurer Report (6740 : Treasurer Report)

MONEY MARKET #2 CHECKBOOK

Balance December 1, 2020

\$ 11,859,414.23

Receipts:

Department Receipts	\$	2,529,718.31
Real Estate Tax Receipts	\$	102,999.53
Tax Settlement Receipts	\$	-
Drainage District #2 Receipts	\$	-
Curler's Lease 2020	\$	-
Tax Foreclosure Receipts	\$	-
Dana Refund of Fees	\$	-
Transfer from Bond 2019	\$	2,884.73
Transfer from PWSB CD	\$	-
Transfer from Employee Fund Account	\$	-
Transfer from Vet Trust Account	\$	-
Transfers from Money Market #1	\$	5,186,758.85
Transfers from Revolving Loan Fund	\$	170.00
Transfers from Register of Deeds	\$	227,448.94
Transfer from PWSB Tax Account	\$	-
BMO Harris Bank Interest	\$	-
Commerce Bank Interest	\$	-
Interest Earnings	\$	2,868.93

Total Monthly Receipts

\$ 8,052,849.29

Total Balance & Receipts

\$ 19,912,263.52

Disbursements:

Transfers to Main Checkbook	\$	(4,104,169.13)
Transfers to PWSB CD	\$	-
Transfers to Payroll Checkbook	\$	(1,925,170.35)
Transfer to Curlers Maint Account	\$	-
Transfer to Petty Cash	\$	(1,041.94)
Transfer to RLF Account	\$	-
Bank Fees Deposit Slips	\$	-

Total Monthly Disbursements

\$ (6,030,381.42)

MONEY MARKET #2 Balance December 31, 2020**\$ 13,881,882.10**BANK RECONCILIATION:PORT WASHINGTON STATE BANK MONEY MARKET #2 CHECKBOOK:

Balance as Per Statement	\$	13,881,882.10
Deposit in Transit	\$	-

MONEY MARKET #2 CHECKBOOK Balance December 31, 2020 (0.24%)APY**\$ 13,881,882.10**PAYROLL CHECKBOOK

Balance December 1, 2020

\$ -

Receipts:

Transfers from Money Market #2	\$	1,925,170.35
Returned Direct Deposit ACH	\$	725.37
Void and Stop Payments	\$	-

Total Monthly Receipts

\$ 1,925,895.72

Total Balance & Receipts

\$ 1,925,895.72

Disbursements:

Salary Orders(#441348-441357)	\$	(5,630.51)
Salary Direct Deposit (#302363-303754)	\$	(1,919,539.84)
Transfer to MM2	\$	-
Transfer to Petty Cash	\$	(725.37)
Bank Fees Deposit Slips	\$	-

Total Monthly Disbursements

\$ (1,925,895.72)

PAYROLL Balance December 31, 2020**\$ -**BANK RECONCILIATION:PORT WASHINGTON STATE BANK PAYROLL CHECKBOOK:

Balance as Per Statement	\$	1,804.92
Outstanding Payroll Checks	\$	(1,804.92)

PAYROLL CHECKBOOK Balance December 31, 2020**\$ -**

Attachment: January 2021 Treasurer Report (6740 : Treasurer Report)

	2020		2020 ANNUAL BUDGET
REVENUE			
Interest Investments	280,405.37	\$	230,000 (December)
Curlers Building Maint	15,430.57		- (December)
Interest Go Bond 2019	22,954.66		(December)
Interest Health Care Trust	147.92		- (December)
Interest Revolving Loan Fund	4,613.55		2,800 (December)
Interest Veteran's Memorial Trust	122.43		50 (December)
Interest on Delinquent Taxes	178,067.89		170,000 (December)
Penalty on Delinquent Taxes	93,042.42		85,000 (December)
Sales Tax General Fund	9,535,933.73		9,106,921 (October)
Use Value Penalty Tax	17,186.06		23,500 (December)
INVESTMENTS	BALANCE		RATES
Commerce State Bank, Savings (General Fund)	1,985.00		0.05% (December) APY
Commerce State Bank, CD (General Fund)	648,000.00		0.60% (December) APY
DANA, Federal Securities (General Fund)	5,769,313.97		0.99% (December) APY
BMO Harris Bank, Money Market (Tax Collection)	647,260.61		0.10% (December) APY
BMO Harris Bank, CD (General Fund)	-		0.00% (December) APY
LGIP, Savings (General Fund)	937,021.44		0.10% (December) APY
PWSB CD (General Fund)	-		0.00% (December) APY
PWSB, Money Market (Curlers Association Building Maint)	85,239.18		0.14% (December) APY
PWSB Money Market (General Obligation Bond 2019)	1,774,790.73		0.14% (December) APY
PWSB, Money Market (Health Care Trust)	24,418.78		0.14% (December) APY
PWSB, Money Market (Revolving Loan Fund)	848,318.64		0.14% (December) APY
PWSB, Money Market (Veteran's Memorial Trust)	20,210.55		0.14% (December) APY
PWSB, Money Market (Register of Deeds)	249,242.83		0.14% (December) APY
PWSB, Money Market (Tax Collection)	2,309.22		0.14% (December) APY
PWSB, Treasurer (Petty Cash)	5,000.00		
Cornerstone Bank (General Fund)	852,856.24		0.12% (December) APY

Respectfully submitted,
Joshua H Morrison
County Treasurer

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OZAUKEE COUNTY
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MONTH(S) SALES TAX REC'D BY COUNTY (Jan-December)		\$ 9,587,238	\$ 8,895,308	\$ 8,442,458	\$ 8,144,983	\$ 8,000,132
SALES TAX W/ACCRUALS (Jan-Dec)		\$ 7,935,934	\$ 8,863,804	\$ 8,710,919	\$ 8,138,182	\$ 8,087,212
BUDGET		\$ 9,106,921	\$ 8,656,921	\$ 8,276,921	\$ 7,870,000	\$ 7,870,000
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	100.00%					

Attachment: January 2021 Treasurer Report (6740 : Treasurer Report)

REVOLVING LOAN FUND UPDATE

RLF CASH BALANCE DECEMBER 2020

Cash Balance
\$848,318.64

RLF LOANS

	Loan Begin Date	Loan End Date	Principal Due	Monthly Payment	Paid Through Payment/Loan Information
107 W Buntrock LLC	July 1, 2014	June 2024	\$39,444.51	\$904.54	September 2020 Late
Advanced Mfg. Technologies	August 1, 2011	September 2020	\$7,508.14	\$583.04	August 2019 Late
Advanced Mfg. Technologies	January 1, 2013	September 2021	\$22,891.55	\$935.63	August 2019 Late
Cheel LLC	February 1, 2018	December 2024	\$31,846.18	\$647.01	September 2020 Late
Custom Wire Investments	April 1, 2011	March 2021	\$0.00	\$57,268.45	PAID IN FULL ON 10-30-2020
Oldenburg Metal	May 1, 2011	October 2020	\$0.00	\$384.34	PAID IN FULL ON 11-30-2020
Oldenburg Metal Properties	April 1, 2014	March 2024	\$27,027.18	\$678.41	October 2020 Late
Oldenburg Metal Loan #3	June 1, 2018	June 3, 2023	\$81,506.65	\$975.10	October 2020 Late
The Bottle Shop	May 1, 2017	October 1, 2023	\$21,080.35	\$542.91	December 2020 Timely
The Fermentorium	May 1, 2015	July 2025	\$45,035.40	\$757.79	April 2020 Late

Ozaukee County Committee Report
General Fund Treasurer
 For the Twelve Months Ending Thursday, December 31, 2020
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2020 YTD Actual	2020 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$18,897	\$320,261	\$285,650	(\$34,611)	112.12%
Public Charges for Services	\$689	\$5,758	\$3,750	(\$2,008)	153.55%
Other Revenue	\$8,808	\$126,695	\$30,000	(\$96,695)	422.32%
Total Revenues	\$28,394	\$452,714	\$319,400	(\$133,314)	141.74%
Expenditures					
Salaries	\$24,350	\$257,505	\$269,020	\$11,515	95.72%
Fringe Benefits	\$3,331	\$113,071	\$111,142	(\$1,929)	101.74%
Travel/Training	-	\$1,073	\$4,750	\$3,677	22.59%
Supplies	\$126	\$30,878	\$32,085	\$1,207	96.24%
Purchased Services	\$5,107	\$9,839	\$13,600	\$3,761	72.35%
Interdepartment Charges	-	\$32,127	\$34,332	\$2,205	93.58%
Other Expenses	(\$2,161)	\$30,053	\$21,750	(\$8,303)	138.17%
Total Operating Expenditures	\$30,753	\$474,546	\$486,679	\$12,133	97.51%
Capital Outlay					
Total Expenditures	\$30,753	\$474,546	\$486,679	\$12,133	97.51%
Net Increase (Decrease)	(\$2,359)	(\$21,832)	(\$167,279)	(\$145,447)	13.05%

Equity:

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