



AGENDA
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, JANUARY 27, 2022 – 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. December 17, 2021

5. CORPORATION COUNSEL DEPARTMENT REPORT

a. Corp. Counsel Financial Report

6. ACTION ITEMS

- a. Corporation Counsel's Write-Offs January-December 2021
- b. Resolution: Increase of Revenue 2022- Land & Water Management; Planning & Parks
- c. Report of County Board/Citizen Attendance and Mileage
- d. Wire Transfers #3404 - #3428 and December 2021 Schedule of Vouchers

7. DEPARTMENT REPORTS

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

8. NEXT MEETING DATE

February 24, 2022

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 27, 2022
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Julie Winkelhorst

Agenda Summary December 17, 2021

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_12172021-3009>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_12172021-3009)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 27, 2022
DEPARTMENT:	Corporation Counsel
DIRECTOR:	Rhonda Gorden
PREPARER:	Beth Esselman

Agenda Summary Corp. Counsel Financial Report

ATTACHMENTS:

- Corp. Counsel Financials Jan. 2022 (PDF)

Ozaukee County Committee Report

General Fund Corporation Counsel

For the Twelve Months Ending Friday, December 31, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	\$101,746	\$403,023	\$506,150	\$103,127	79.63%
Public Charges for Services	\$47	\$2,532	\$7,650	\$5,118	33.10%
Total Revenues	\$101,793	\$405,555	\$513,800	\$108,245	78.93%
Expenditures					
Salaries	\$60,487	\$534,907	\$513,210	(\$21,697)	104.23%
Fringe Benefits	\$19,009	\$211,066	\$205,073	(\$5,993)	102.92%
Travel/Training	-	\$695	\$2,900	\$2,205	23.97%
Supplies	-	\$2,260	\$12,425	\$10,165	18.19%
Purchased Services	\$1,910	\$11,983	\$23,066	\$11,083	51.95%
Interdepartment Charges	\$2,965	\$90,122	\$104,168	\$14,046	86.52%
Other Expenses	-	\$139	\$1,400	\$1,261	9.93%
Total Operating Expenditures	\$84,371	\$851,172	\$862,242	\$11,070	98.72%
Capital Outlay					
Total Expenditures	\$84,371	\$851,172	\$862,242	\$11,070	98.72%
Net Increase (Decrease)	\$17,422	(\$445,617)	(\$348,442)	\$97,175	127.89%

E q u i t y:

Attachment: Corp. Counsel Financials Jan. 2022 (Corp. Counsel Finance Report - December 2021)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 27, 2022
DEPARTMENT:	Corporation Counsel
DIRECTOR:	Rhonda Gorden
PREPARER:	Beth Esselman

Agenda Summary Corporation Counsel's Write-Offs January-December 2021

ATTACHMENTS:

- Corporation Counsel 2021 WriteOffs (PDF)

**CORPORATION
COUNSEL
WRITE-OFFS JANUARY THROUGH DECEMBER 2021**

	Dept.	Class Code	GP Acct#	Debtor	Type	Amount	Reason	Tax Intercept Judgment	File No.
1	DHS	CP	LEN003	D.J.L.	Mental Health	30.00	SOL	NO	14-0210-CP
2	DHS	CP	MAN005	S.M.	Mental Health	54.17	SOL	NO	16-0011-CP
3	DHS	CP	EDD001	P.E.	Mental Health	9.00	too low for SDC	NO	19-0049-CP
4	DHS	CP	CHA008	M.C.	Mental Health	14,972.94	DECEASED 1/2018	NO	14-0121-CP
5	DHS	CP	MUE019	D.M.	Mental Health	80.00	SOL	NO	16-0013-CP
6	DHS	CP	ROM004	R.R.R.	Mental Health	127.49	DECEASED 6/2021	NO	18-0049-CP
7	DHS	CP	JAC010	K.J.J.	Mental Health	175.00	DECEASED 7/2021	NO	17-0036-CP
8	DHS	CP	WEN002	P.A.W.	Mental Health	652.00	Bankruptcy 2011	NO	10-0133-CP
9	DHS	CP	GRY002	T.M.G.	Mental Health	125.00	SOL	NO	16-0009-CP
10	DHS	CP	CHR002	N.T.C.	Mental Health	145.00	SOL	NO	16-0023-CP
11	DHS	CP	ELD001	T.W.E.	Mental Health	956.57	Bankruptcy 2021	NO	08-CP-0026
12	DHS	CP	LAM008	S.R.L.	Mental Health	2,365.41	DECEASED 10/21	YES	14-0125-CP
13	DHS	CP	AND017	M.K.A.	Mental Health	16.00	too low for SDC	NO	18-0042-CP
14									
15					TOTAL =	19,708.58			
16									
17									
20									
21									
22									
23									
24									
25									
26									

Year 2021 = \$19,708.58

Year 2020 = \$47,653.65

Year 2019 = \$45,904.39

Year 2018 = \$49,404.78

Attachment: Corporation Counsel 2021 WriteOffs (Corp. Counsel Approval of 2021 Write-offs)

RESOLUTION NO. (ID # 8459)

INCREASE OF REVENUE 2022- LAND & WATER MANAGEMENT; 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>Land & Water Management</i>				
Expense	117-2-01-58180-002	Landowner Reimbursement - DNR Grant	\$306,763	
Revenue	117-2-01-42375-001	St Aid - Conservation Aid - TRM		\$306,763
<i>Planning & Parks</i>				
Expense	221-1-01-53601-000	Other Material Supplies	\$5,000	
Revenue	221-1-01-49501-000	Private Foundations - ATC Tree Planting Grant 2022		\$5,000
Expense	221-1-01-52202-000	Travel/Mileage	\$165	
Expense	221-1-01-53601-000	Other Material Supplies	1,835	
Expense	221-1-01-54533-000	Contracted Outside Employment	13,000	
Revenue	221-1-01-42110-000	Fed Aid - USFS GLRI CMA SEWISC HHills 2022		\$15,000
Expense	221-1-01-53601-000	Other Material Supplies	\$5,000	
Revenue	221-1-01-49501-000	Private Foundations - WEF Grant LMRFWPCP 2022		\$5,000

Dated at Port Washington, Wisconsin, this 2nd day of February 2022.

SUMMARY: Wisconsin Target Runoff Management Program Grant - \$306,763; American Transmission Company - Community Tree Planting Program Grant - \$5,000; U.S. Forest Service - Great Lakes Restoration Initiative - Cooperative Weed Management Areas Grant - \$15,000; and We Energies Foundation Grant - \$5,000.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	January 27, 2022
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Tyler Quaas

Agenda Summary Increase of Revenue 2022- Land & Water Management; Planning & Parks

ATTACHMENTS:

- Land & Water Management (PDF)
- Planning & Parks (PDF)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 6, 2022
DEPARTMENT: Land and Water Management
DIRECTOR: Andy Holschbach
PREPARER: Andy Holschbach

Agenda Summary Increase of Revenue Budget Amendment - State Targeted Runoff Management Grant*

BACKGROUND INFORMATION: The State Targeted Runoff Management (TRM) Grant Program offers competitive grants to local governments for controlling nonpoint source (NPS) pollution. Grants reimburse costs for agriculture or urban runoff management practices in targeted, critical geographic areas with surface water or groundwater quality concerns.

The Natural Resources Committee on March 4, 2021 approved submittal of 3 Targeted Runoff Management Program Grant applications (Motion to approve submittal of 2 Small Scale TMDL project applications and 1 Small Scale Non-TMDL project application. NATURAL RESOURCES COMMITTEE RESULT: APPROVED [UNANIMOUS] MOVER: B. Jobs, Vice-Chairperson SECONDER: R. Holyoke, Supervisor District 22 AYES: Korinek, Jobs, Holyoke, Minkel-Dumit, Ross ABSENT: Hilgendorf)

The project applications scored well and were recommended by the State for funding:

Small Scale Non-TMDL Project

- ☐ \$146,513, Gasser Farm, Waste Storage Facility

The Gasser Dairy Farm is located in the Town of Belgium, in the Sheboygan River Basin. Runoff from the farm enters Sucker Brook via a small tributary. Sucker Brook is listed as a 303(d) "Impaired Water Body".

Small Scale TMDL Projects

- ☐ \$81,764 - Sandy Loam Farm, Waste Transfer & Storage Facility owned and operated by Don Hamm.
- ☐ \$78,486 - Eskra Farm, Waste Storage with Roof

Both Sandy Loam Farm and the Eskra farm are located in the Town of Fredonia - Milwaukee River HUC 12 watershed, included in the *Fredonia-Newburg Area Watershed-Based Plan*, an approved Nine-key element plan. Runoff from both farms enters the Milwaukee River via a small tributary identified in the Nine key element plan as having poor ecological conditions.

ANALYSIS: Manure storage facilities will allow for proper manure storage and application, resulting in less manure runoff and improved water quality.

Targeted Runoff Management Grants provide 70% cost-sharing up to \$225,000 per project.

FISCAL IMPACT: \$306,763

6.b.a

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: \$306,763 Indicate source: WDNR

RECOMMENDED MOTION: To approve budget amendment to increase revenue reflected in State Targeted Runoff Management Program Grant.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]Next: 1/27/2022 8:30 AM**

MOVER: R. Holyoke, Supervisor District 22

SECONDER: N. Minkel-Dumit, Supervisor District 26

AYES: B. Jobs, R. Holyoke, N. Minkel-Dumit, Mark Hilgendorf

EXCUSED: B. Ross

Attachment: Land & Water Management (INC REV)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 6, 2022
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for an American Transmission Company - Community Planting Program Grant for Native Tree Planting Activities 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 grant 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 \$5,000. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of this grant application at its September 2, 2021 meeting (Ayes: Korinek, Holyoke, Ross; Excused: Jobs, Minkel-Dumit). No formal match is required; however, these funds will serve as match to other Department habitat improvement/restoration and forestry grants. There have been no changes to the project scope or budget since grant submittal. This budget amendment will revise the adopted 2022 budget.

FISCAL IMPACT:

Balance Current Year: (\$5,000 Additional Revenue in 2022 budget)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy:

Non-County Levy: X

Indicate source: ATC Community Tree Planting Program

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment (2022 budget) for the American Transmission Company Community Tree Planting Grant Program grant to support native tree planting activities at Tendick Nature County Park.

Attachment: Planning & Parks (INC REV)

ATTACHMENTS:

6.b.b

- P&P_Dept_Tendick Ecological Restoration Master Plan_Map (PDF)

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]**Next: 1/27/2022 8:30 AM

MOVER: N. Minkel-Dumit, Supervisor District 26

SECONDER: B. Jobs, Vice-Chairperson

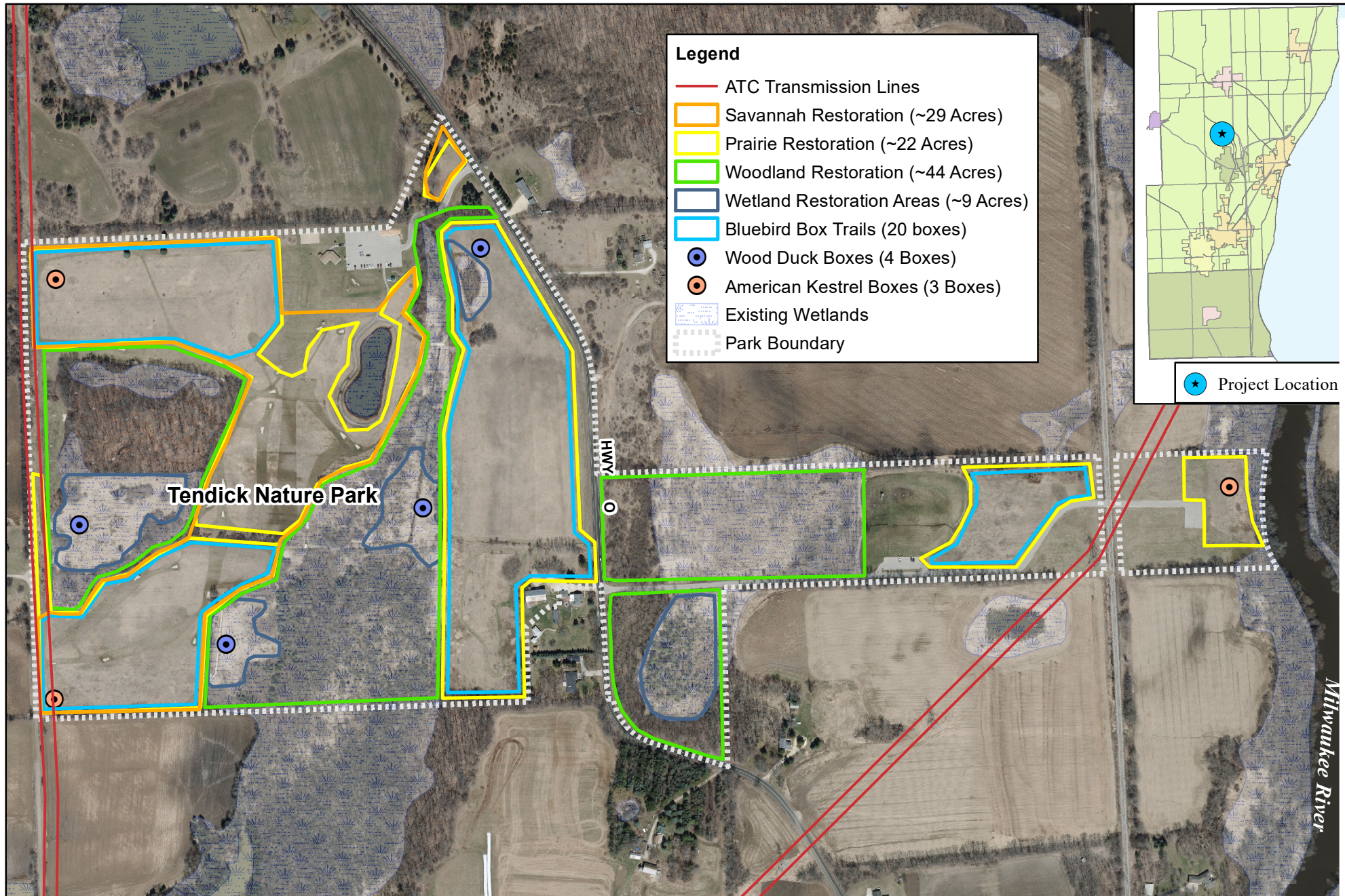
AYES: B. Jobs, R. Holyoke, N. Minkel-Dumit

EXCUSED: B. Ross

Attachment: Planning & Parks (INC REV)

Tendick Nature County Park - Ecological Restoration Master Plan

6.b.b



Attachment: Planning & Parks (INC REV)



0 375 750 1,500 Feet



1:6,000

Map Produced By: Ozaukee County
Planning and Parks Department
8/18/2021

Packet Pg. 13

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 6, 2022
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a U.S. Forest Service Great Lakes Restoration Initiative - Cooperative Weed Management Areas Grant through the Southeastern Wisconsin Invasive Species Consortium, Inc. for Invasive Species Management in Hawthorne Hills County Park

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the U.S. Forest Service (USFS) Great Lakes Restoration Initiative (GLRI) - Cooperative Weed Management Areas (CWMA) grant program through the Southeastern Wisconsin Invasive Species Consortium, Inc. (SEWISC) to improve the local ecology within Hawthorne Hills County Park by controlling and managing invasive vegetation. Specifically, this grant will support contracting with conservation corps (e.g. AmeriCorps NCCC, Milwaukee Community Service Corps, Wisconsin Youth Conservation Corps and Great Lakes Community Conservation Corps) for assistance with invasive species management in Hawthorne Hills County Park in 2022 - 2023. Invasive species management will be followed by native tree and shrub planting (under separate projects and as match funding) as part of a comprehensive effort to further restore the ecology in the Ozaukee County Park System. In conjunction with ongoing restoration projects, this grant will help mitigate invasive species impacts to the high quality woodlands and Natural Area of Countywide and Regional Significance (NA-2), the Milwaukee River Mesic Woods, and within Hawthorne Hills County Park, support volunteer and conservation corps activities, and improve Ozaukee County's native vegetation communities for maximum ecological benefit.

ANALYSIS: The total grant award is \$15,000. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of this grant application at its June 3, 2021 meeting (Ayes: Korinek, Jobs, Holyoke, Minkel-Dumit; Excused: Ross). 20% of the total project budget is required as match and will be provided by pending grants, volunteer time and in-kind County staff time, equipment and supplies. There have been no changes to the project scope or budget since grant submittal. This budget amendment will revise the adopted 2022 budget.

FISCAL IMPACT:

Balance Current Year: NONE (\$15,000 Additional Revenue in 2022 budget)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy:

Attachment: Planning & Parks (INC REV)

Indicate source: In-kind Department staff time, equipment and supplies, volunteer time and pending grants.

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment (2022 budget) for the U.S. Forest Service Great Lakes Restoration Initiative - Cooperative Weed Management Areas grant program through the Southeastern Wisconsin Invasive Species Consortium, Inc. for Invasive Species Management in Hawthorne Hills County Park.

ATTACHMENTS:

- P&P_Dept_2021_USFS_SEWISC_CWMA_HH_Invasives_Map (PDF)

NATURAL RESOURCES COMMITTEE

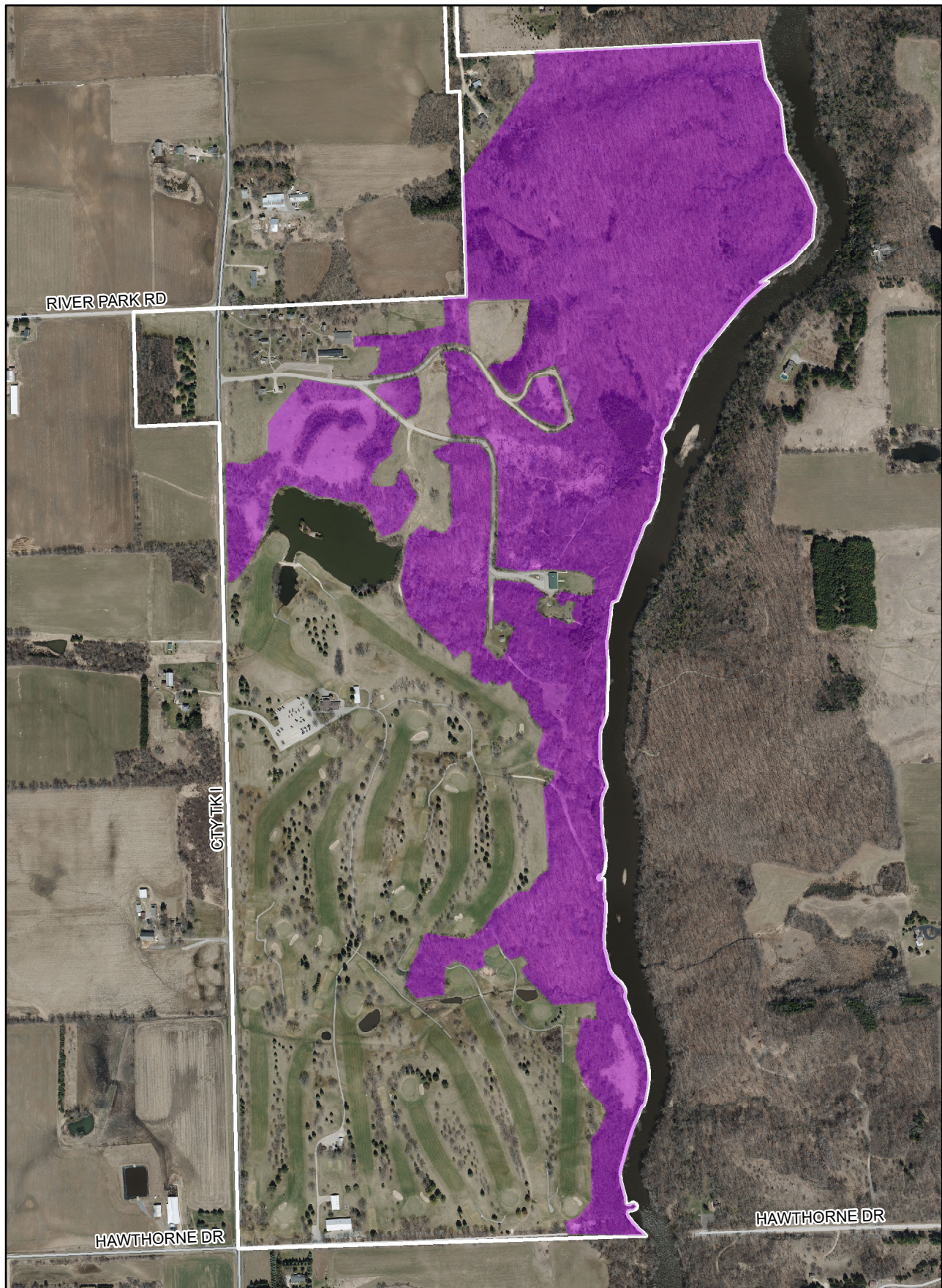
RESULT: **APPROVED AND FORWARDED [UNANIMOUS]Next: 1/27/2022 8:30 AM**

MOVER: N. Minkel-Dumit, Supervisor District 26

SECONDER: R. Holyoke, Supervisor District 22

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

EXCUSED: B. Ross



Legend

- Proposed Treatment Area (~156 Acres)
- Hawthorne Hills Cty Park & Golf Course, H.H. Peters, Pioneer Village
- Road Centerline

0 375 750 1,500 Feet

Ozaukee County Planning & Parks Dept
 May, 2021



Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 6, 2022
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a We Energies Foundation Grant for Native Prairie Restoration in the Little Menomonee River Fish and Wildlife Preserve County Park

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the We Energies Foundation (WEF) to support County-sponsored fish and wildlife/ecological habitat restoration projects. Specifically, this grant will support Department activities to restore native prairie in the Little Menomonee River Fish and Wildlife Preserve County Park in the City of Mequon. The Department is in the process of restoring wetlands and a section of the Little Menomonee River on the property and also managing for invasive species, restoring woodlands with native vegetation and planting a variety of prairie types (e.g. mesic warm-season prairie, wet/sedge meadow and savannah). The WEF grant will support Department activities to purchase a diverse native seed mix and restore native prairie around the restored stream corridor and wetlands to increase pollinator (e.g. birds, butterflies and other insects) and grassland bird habitat. The seeding will also serve as transitional native habitat and weed-control for areas being restored to woodland. Department staff, corps members and volunteers will complete project activities.

ANALYSIS: The total grant award is \$5,000. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of this grant application at its September 2, 2021 meeting (Ayes: Korinek, Holyoke, Ross; Excused: Jobs, Minkel-Dumit). No formal match is required; however, these funds will serve as match to other Department habitat improvement and restoration grants. There have been no changes to the project scope or budget since grant submittal. This budget amendment will revise the adopted 2022 budget.

FISCAL IMPACT:

Balance Current Year: NONE (\$5,000 Additional Revenue in 2022 budget)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy:

Non-County Levy: X

Indicate source: WEF grant

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

Attachment: Planning & Parks (INC REV)

Supervisors the budget amendment (2022 budget) for the We Energies Foundation grant for native prairie restoration in the Little Menomonee River Fish and Wildlife Preserve County Park.

6.b.b

ATTACHMENTS:

- P&P_Dept_LMRFWPCP_Habitat Enhancements and Veg Communities_Map (PDF)

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]**Next: 1/27/2022 8:30 AM

MOVER: R. Holyoke, Supervisor District 22

SECONDER: N. Minkel-Dumit, Supervisor District 26

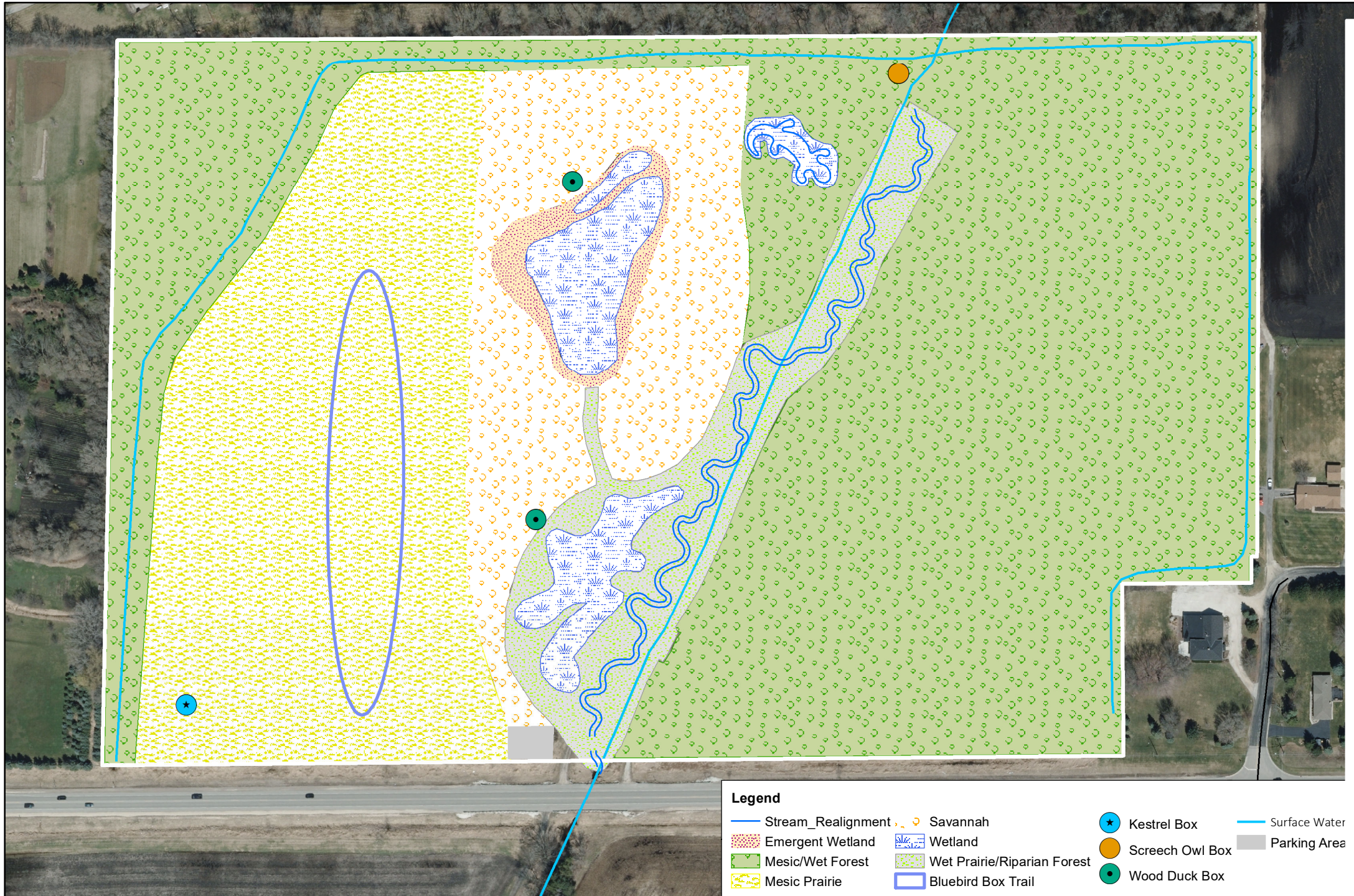
AYES: B. Jobs, R. Holyoke, N. Minkel-Dumit

EXCUSED: B. Ross

Attachment: Planning & Parks (INC REV)

Little Menomonee River Fish and Wildlife Preserve County Park Habitat Enhancement and Restoration Features

6.b.b



Attachment: Planning & Parks (INC REV)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 27, 2022
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Julie Winkelhorst

Agenda Summary Report of County Board & Citizen Attendance and Mileage

ATTACHMENTS:

- REP. 21-3 Report of County Board & Citizen Attendance and Mileage (PDF)
- County Board (PDF)
- Citizens (PDF)

REPORT NO. 21-3

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 56¢ cents per mile from 07/01/2021 through 12/31/2021. 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>	15	13	65	\$36.40
<i>BRAVERMAN, JANETTE M</i>	15	5	144	\$80.64
<i>CLARK, DONALD</i>	19	17	154	\$86.24
<i>DUECKER, CHRIS</i>	10	5	100	\$56.00
<i>GERACIE, KATHLYN</i>	26	18	260	\$145.60
<i>GODDEN, MICHELLE</i>	11	11	306	\$171.36
<i>GRABOW, THOMAS</i>	19	15	212	\$118.72
<i>HAAS, JOSHUA</i>	21	13	243	\$136.08
<i>HENRICHS, DAVID</i>	17	8	300	\$168.00
<i>HOLYOKE, ROB</i>	17	15	510	\$285.60
<i>IRISH, DAVID</i>	16	11	240	\$134.40
<i>JOBS, BARBARA J</i>	18	16	270	\$151.20
<i>KORINEK, DONALD</i>	24	19	288	\$161.28
<i>LARSON, DAVID</i>	17	12	30	\$16.80
<i>MARCHESE, PATRICK</i>	4	1	27	\$15.12
<i>MELOTIK, PAUL</i>	26	25	380	\$212.80
<i>MINKEL-DUMIT, NATALIA</i>	18	16	450	\$252.00
<i>NELSON, RICHARD C</i>	28	25	168	\$94.08
<i>READ, ALICE E</i>	15	13	374	\$209.44

	Total Meetings Schedule	Total Meetings Attended	Total Miles	Mileage Due
<i>RICHART, THOMAS H</i>	21	19	228	\$127.68
<i>RISHEL, SCOTT</i>	20	14	187	\$104.72
<i>ROSS, BRUCE</i>	17	15	330	\$184.80
<i>SCHLENVOGT, LEE</i>	21	21	192	\$107.52
<i>STROM, JUSTIN</i>	17	12	320	\$179.20
<i>WHITWORTH, SHANNON</i>	1	0	0	\$0.00
<i>WINKER, THOMAS</i>	20	13	860	\$481.60
<i>WIRTH, GUSTAV</i>	35	35	260	\$145.60
<i>WOLF, MARTY</i>	27	27	481	\$269.36
GRAND TOTALS	515	414	7379	\$4,132.24

Meeting Attendance Citizen Report

The following meetings are at \$25.00 per diem and all mileage at 56¢ 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	3	3	\$0.00	0	\$0.00
FARNSWORTH, CHERI	1	1	\$25.00	0	\$0.00
HERTZ, KARL	3	3	\$75.00	0	\$0.00
LAUBENSTEIN, ARTHUR	3	3	\$75.00	72	\$40.32
LUEDERS BOLWERK, CAROL	3	2	\$50.00	0	\$0.00
PECHIVA, SHARON	3	3	\$75.00	0	\$0.00
PETERSON, JEANNE	3	3	\$0.00	0	\$0.00
QUEEN, KIM	3	3	\$75.00	0	\$0.00
RINTELMAN, ROSS	3	2	\$0.00	0	\$0.00
WILT, MICHAEL	1	1	\$25.00	0	\$0.00
<i>Totals for committee:</i>	26	24	\$400.00	72	\$40.32

<u>Cedar Grove Library Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
PRITZLAFF, PATRICIA	4	4	\$100.00	72	\$40.32
<i>Totals for committee:</i>	4	4	\$100.00	72	\$40.32

<u>County Traffic Safety Commission</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HOELL, JOHN	2	2	\$0.00	0	\$0.00
OHLIS, CHRISTINE	2	2	\$0.00	0	\$0.00
ROHERTY, MARK	2	2	\$50.00	50	\$28.00
<i>Totals for committee:</i>	6	6	\$50.00	50	\$28.00

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
OBERNEDER, KATHLEEN	4	3	\$0.00	34	\$19.04
SIGURDSON, CHUCK	5	3	\$0.00	0	\$0.00
<i>Totals for committee:</i>	14	10	\$0.00	34	\$19.04

Joint Washington Ozaukee Board of Health

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	2	2	\$0.00	0	\$0.00
BUNTROCK, DOREEN	2	2	\$0.00	0	\$0.00
DOWDEN, TRAVIS	2	1	\$0.00	0	\$0.00
MCMANUS, DOUG	2	2	\$0.00	0	\$0.00
ZILS, STEVEN	2	2	\$0.00	0	\$0.00
<i>Totals for committee:</i>	10	9	\$0.00	0	\$0.00

Monarch Library System

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
KATZKA, JOHN	7	7	\$0.00	290	\$162.40
SPRENGER, WENDY	5	5	\$75.00	135	\$75.60
<i>Totals for committee:</i>	12	12	\$75.00	425	\$238.00

Natural Resources Committee

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HILGENDORF, MARK	6	1	\$25.00	40	\$22.40
<i>Totals for committee:</i>	6	1	\$25.00	40	\$22.40

Radio System User Group

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
ALBRINCK, JAMES	3	3	\$75.00	48	\$26.88
BIRENBAUM, DANIEL	3	3	\$0.00	0	\$0.00
RAMTHUN, ROBERT	3	3	\$0.00	0	\$0.00
<i>Totals for committee:</i>	9	9	\$75.00	48	\$26.88

Saukville Library Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HANSEN, MARY JO	4	4	\$100.00	18	\$10.08
<i>Totals for committee:</i>	4	4	\$100.00	18	\$10.08
GRAND TOTALS	91	79	\$825.00	759	\$425.04

Dated at Port Washington, Wisconsin, this 2nd day February 2022.

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
7/7/2021	X		5	County Board
7/20/2021	X		5	Public Safety Committee
7/21/2021		X	0	County Board
8/4/2021	X		5	County Board
8/18/2021	X		5	County Board
9/1/2021	X		5	County Board
9/15/2021	X		5	County Board
9/21/2021	X		5	Public Safety Committee
10/6/2021	X		5	County Board
10/20/2021	X		5	County Board
11/1/2021	X		5	County Board
11/3/2021	X		5	County Board
11/16/2021		X	0	Public Safety Committee
12/1/2021	X		5	County Board
12/21/2021	X		5	Public Safety Committee
<i>Six months total:</i>	13	2	65	

BRAVERMAN, JANETTE M

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		0	County Board
7/20/2021		X	0	Public Safety Committee
7/21/2021		X	0	County Board
8/4/2021		X	0	County Board
8/18/2021	X		36	County Board
9/1/2021	X		36	County Board
9/15/2021		X	0	County Board
9/21/2021		X	0	Public Safety Committee
10/6/2021	X		36	County Board
10/20/2021		X	0	County Board
11/1/2021		X	0	County Board
11/3/2021		X	0	County Board
11/16/2021	X		36	Public Safety Committee
12/1/2021		X	0	County Board
12/21/2021		X	0	Public Safety Committee
<i>Six months total:</i>	5	10	144	

CLARK, DONALD

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		11	County Board
7/21/2021	X		11	County Board
7/27/2021	X		11	Health & Human Services Committee

Attachment: County Board (Report of County Board & Citizen Attendance and Mileage)

8/4/2021	X		0	Health & Human Services Committee
8/4/2021	X		11	County Board
8/18/2021	X		11	County Board
9/1/2021	X		11	County Board
9/10/2021	X		0	Joint Washington Ozaukee Board of Health
9/15/2021	X		0	Executive Committee
9/15/2021	X		11	County Board
9/28/2021	X		11	Health & Human Services Committee
10/6/2021	X		11	County Board
10/20/2021	X		11	County Board
10/26/2021	X		11	Health & Human Services Committee
11/1/2021		X	0	County Board
11/3/2021	X		11	County Board
11/12/2021		X	0	Joint Washington Ozaukee Board of Health
12/1/2021	X		11	County Board
12/14/2021	X		11	Health & Human Services Committee
<i>Six months total:</i>	<i>17</i>	<i>2</i>	<i>154</i>	

DUECKER, CHRIS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021		X	0	County Board
7/20/2021	X		20	Public Safety Committee
7/21/2021	X		20	County Board
8/4/2021	X		20	County Board
8/18/2021	X		20	County Board
9/1/2021	X		20	County Board
9/15/2021		X	0	County Board
9/21/2021		X	0	Public Safety Committee
10/6/2021		X	0	County Board
10/20/2021		X	0	County Board
<i>Six months total:</i>	<i>5</i>	<i>5</i>	<i>100</i>	

GERACIE, KATHLYN

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		20	County Board
7/21/2021		X	0	County Board
7/27/2021	X		20	Health & Human Services Committee
8/2/2021	X		20	Executive Committee
8/4/2021	X		20	County Board
8/4/2021	X		0	Health & Human Services Committee
8/18/2021		X	0	County Board
8/30/2021	X		20	Executive Committee
9/1/2021	X		20	County Board
9/10/2021	X		0	Joint Washington Ozaukee Board of Health
9/15/2021		X	0	County Board
9/15/2021		X	0	Executive Committee

9/28/2021		X	0	Health & Human Services Committee
10/4/2021	X		20	Executive Committee
10/6/2021	X		20	County Board
10/6/2021	X		0	Executive Committee
10/20/2021	X		20	County Board
10/26/2021	X		20	Health & Human Services Committee
11/1/2021	X		20	County Board
11/1/2021	X		0	Executive Committee
11/3/2021	X		20	County Board
11/12/2021	X		0	Joint Washington Ozaukee Board of Health
11/29/2021		X	0	Executive Committee
12/1/2021		X	0	Executive Committee
12/1/2021		X	0	County Board
12/14/2021	X		20	Health & Human Services Committee
<i>Six months total:</i>	18	8	260	

GODDEN, MICHELLE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
9/1/2021	X		28	County Board
9/15/2021	X		28	County Board
9/16/2021	X		42	Public Works Committee
10/6/2021	X		28	County Board
10/20/2021	X		28	County Board
10/21/2021	X		18	Public Works Committee
11/1/2021	X		28	County Board
11/3/2021	X		28	County Board
11/18/2021	X		28	Public Works Committee
12/1/2021	X		28	County Board
12/16/2021	X		22	Public Works Committee
<i>Six months total:</i>	11	0	306	

GRABOW, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		14	County Board
7/21/2021	X		14	County Board
7/22/2021	X		14	Public Works Committee
7/28/2021		X	0	County Traffic Safety Commission
8/4/2021	X		14	County Board
8/18/2021	X		14	County Board
8/19/2021	X		14	Public Works Committee
9/1/2021	X		14	County Board
9/15/2021	X		14	County Board
9/16/2021	X		22	Public Works Committee
10/6/2021		X	0	County Board
10/20/2021		X	0	County Board
10/21/2021		X	0	Public Works Committee

10/27/2021	X	14	County Traffic Safety Commission
11/1/2021	X	14	County Board
11/3/2021	X	14	County Board
11/18/2021	X	14	Public Works Committee
12/1/2021	X	14	County Board
12/16/2021	X	8	Public Works Committee

Six months total: 15 4 212

HAAS, JOSHUA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		19	County Board
7/21/2021	X		19	County Board
7/22/2021		X	0	Public Works Committee
7/22/2021		X	0	Monarch Library System
8/4/2021	X		19	County Board
8/18/2021	X		19	County Board
8/19/2021	X		19	Public Works Committee
9/1/2021	X		19	County Board
9/9/2021		X	0	Monarch Library System
9/15/2021	X		19	County Board
9/16/2021	X		6	Public Works Committee
10/6/2021		X	0	County Board
10/20/2021	X		19	County Board
10/21/2021	X		28	Public Works Committee
11/1/2021	X		19	County Board
11/3/2021		X	0	County Board
11/11/2021		X	0	Monarch Library System
11/18/2021		X	0	Public Works Committee
11/29/2021	X		19	Executive Committee
12/1/2021	X		19	County Board
12/16/2021		X	0	Public Works Committee

Six months total: 13 8 243

HENRICHS, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		40	County Board
7/21/2021		X	0	County Board
7/22/2021		X	0	Public Works Committee
8/4/2021	X		40	County Board
8/18/2021	X		40	County Board
8/19/2021	X		40	Public Works Committee
9/1/2021	X		40	County Board
9/15/2021		X	0	County Board
9/16/2021		X	0	Public Works Committee
10/6/2021		X	0	County Board
10/20/2021	X		40	County Board

10/21/2021	X		20	Public Works Committee
11/1/2021		X	0	County Board
11/3/2021		X	0	County Board
11/18/2021	X		40	Public Works Committee
12/1/2021		X	0	County Board
12/16/2021		X	0	Public Works Committee
<i>Six months total:</i>	8	9	300	

HOLYOKE, ROB

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		34	County Board
7/8/2021	X		34	Natural Resources Committee
7/21/2021	X		34	County Board
8/4/2021	X		34	County Board
8/5/2021	X		34	Natural Resources Committee
8/18/2021	X		34	County Board
9/1/2021	X		34	County Board
9/2/2021	X		34	Natural Resources Committee
9/15/2021	X		34	County Board
10/5/2021	X		34	Natural Resources Committee
10/6/2021	X		34	County Board
10/20/2021	X		34	County Board
11/1/2021		X	0	County Board
11/3/2021	X		34	County Board
11/4/2021	X		34	Natural Resources Committee
12/1/2021	X		34	County Board
12/2/2021		X	0	Natural Resources Committee
<i>Six months total:</i>	15	2	510	

IRISH, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		24	County Board
7/21/2021	X		24	County Board
7/27/2021	X		24	Health & Human Services Committee
8/4/2021	X		0	Health & Human Services Committee
8/4/2021	X		24	County Board
8/18/2021	X		24	County Board
9/1/2021	X		24	County Board
9/15/2021		X	0	County Board
9/28/2021		X	0	Health & Human Services Committee
10/6/2021	X		24	County Board
10/20/2021		X	0	County Board
10/26/2021	X		24	Health & Human Services Committee
11/1/2021		X	0	County Board
11/3/2021		X	0	County Board
12/1/2021	X		24	County Board

12/14/2021	X		24	Health & Human Services Committee
<i>Six months total:</i>	11	5	240	

JOBS, BARBARA J

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		18	County Board
7/8/2021	X		18	Natural Resources Committee
7/21/2021	X		18	County Board
8/4/2021	X		18	County Board
8/5/2021	X		18	Natural Resources Committee
8/18/2021	X		18	County Board
9/1/2021		X	0	County Board
9/2/2021		X	0	Natural Resources Committee
9/15/2021	X		18	County Board
10/5/2021	X		18	Natural Resources Committee
10/6/2021	X		18	County Board
10/20/2021	X		18	County Board
11/1/2021	X		18	County Board
11/3/2021	X		18	County Board
11/4/2021	X		18	Natural Resources Committee
12/1/2021	X		18	County Board
12/1/2021	X		0	Executive Committee
12/2/2021	X		18	Natural Resources Committee
<i>Six months total:</i>	16	2	270	

KORINEK, DONALD

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021		X	0	County Board
7/8/2021		X	0	Natural Resources Committee
7/21/2021	X		18	County Board
8/2/2021	X		18	Executive Committee
8/4/2021	X		18	County Board
8/5/2021	X		18	Natural Resources Committee
8/18/2021	X		18	County Board
8/30/2021	X		18	Executive Committee
9/1/2021	X		18	County Board
9/2/2021	X		18	Natural Resources Committee
9/15/2021	X		0	Executive Committee
9/15/2021	X		18	County Board
10/4/2021	X		18	Executive Committee
10/5/2021	X		18	Natural Resources Committee
10/6/2021	X		18	County Board
10/6/2021	X		0	Executive Committee
10/20/2021		X	0	County Board
11/1/2021	X		0	Executive Committee
11/1/2021	X		18	County Board

Attachment: County Board (Report of County Board & Citizen Attendance and Mileage)

11/3/2021	X		18	County Board
11/4/2021	X		18	Natural Resources Committee
11/29/2021	X		18	Executive Committee
12/1/2021		X	0	Executive Committee
12/1/2021		X	0	County Board
<i>Six months total:</i>	19	5	288	

LARSON, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		0	County Board
7/21/2021		X	0	County Board
7/29/2021	X		3	Finance Committee
8/4/2021	X		3	County Board
8/18/2021	X		3	County Board
8/26/2021	X		3	Finance Committee
9/1/2021	X		3	County Board
9/15/2021		X	0	County Board
9/23/2021	X		3	Finance Committee
10/6/2021		X	0	County Board
10/20/2021	X		3	County Board
11/1/2021		X	0	Finance Committee
11/1/2021		X	0	County Board
11/3/2021	X		3	County Board
11/19/2021	x		0	Finance Committee
12/1/2021	X		3	County Board
12/17/2021	X		3	Finance Committee
<i>Six months total:</i>	12	5	30	

MARCHESE, PATRICK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		27	County Board
7/21/2021		X	0	County Board
7/22/2021		X	0	Public Works Committee
8/4/2021		X	0	County Board
<i>Six months total:</i>	1	3	27	

MELOTIK, PAUL

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		20	County Board
7/21/2021	X		20	County Board
7/22/2021	X		0	Public Works Committee
7/29/2021	X		20	Finance Committee
8/2/2021	X		20	Executive Committee
8/4/2021		X	0	County Board
8/18/2021	X		20	County Board
8/26/2021	X		20	Finance Committee

8/30/2021	X	20	Executive Committee
9/1/2021	X	20	County Board
9/15/2021	X	20	County Board
9/15/2021	X	0	Executive Committee
9/23/2021	X	20	Finance Committee
10/4/2021	X	20	Executive Committee
10/6/2021	X	0	Executive Committee
10/6/2021	X	20	County Board
10/20/2021	X	20	County Board
11/1/2021	X	0	Finance Committee
11/1/2021	X	0	Executive Committee
11/1/2021	X	20	County Board
11/3/2021	X	20	County Board
11/19/2021	X	20	Finance Committee
11/29/2021	X	20	Executive Committee
12/1/2021	X	0	Executive Committee
12/1/2021	X	20	County Board
12/17/2021	X	20	Finance Committee

Six months total: 25 1 380

MINKEL-DUMIT, NATALIA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		30	County Board
7/8/2021	X		30	Natural Resources Committee
7/21/2021	X		30	County Board
8/4/2021	X		30	County Board
8/5/2021	X		30	Natural Resources Committee
8/18/2021	X		30	County Board
9/1/2021		X	0	County Board
9/2/2021		X	0	Natural Resources Committee
9/15/2021	X		0	Executive Committee
9/15/2021	X		30	County Board
10/5/2021	X		30	Natural Resources Committee
10/6/2021	X		30	County Board
10/20/2021	X		30	County Board
11/1/2021	X		30	County Board
11/3/2021	X		30	County Board
11/4/2021	X		30	Natural Resources Committee
12/1/2021	X		30	County Board
12/2/2021	X		30	Natural Resources Committee

Six months total: 16 2 450

NELSON, RICHARD C

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		8	County Board
7/20/2021	X		8	Public Safety Committee
7/21/2021	X		8	County Board
7/28/2021	X		8	County Traffic Safety Commission
8/2/2021	X		8	Executive Committee
8/4/2021	X		8	County Board
8/12/2021	X		8	Radio System User Group
8/18/2021	X		8	County Board
8/30/2021	X		8	Executive Committee
9/1/2021	X		8	County Board
9/15/2021	X		0	Executive Committee
9/15/2021	X		8	County Board
9/21/2021		X	0	Public Safety Committee
10/4/2021	X		8	Executive Committee
10/6/2021	X		8	County Board
10/6/2021	X		0	Executive Committee
10/7/2021		X	0	Radio System User Group
10/20/2021	X		8	County Board
10/27/2021	X		8	County Traffic Safety Commission
11/1/2021	X		0	Executive Committee
11/1/2021	X		8	County Board
11/3/2021	X		8	County Board
11/16/2021	X		8	Public Safety Committee
11/29/2021	X		8	Executive Committee
12/1/2021	X		8	County Board
12/1/2021	X		0	Executive Committee
12/9/2021		X	0	Radio System User Group
12/21/2021	X		8	Public Safety Committee
<i>Six months total:</i>	25	3	168	

READ, ALICE E

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		0	County Board
7/21/2021	X		34	County Board
7/27/2021		X	0	Health & Human Services Committee
8/4/2021	X		34	County Board
8/4/2021	X		0	Health & Human Services Committee
8/18/2021	X		34	County Board
9/1/2021	X		34	County Board
9/15/2021	X		34	County Board
9/28/2021	X		34	Health & Human Services Committee
10/6/2021	X		34	County Board
10/20/2021	X		34	County Board

10/26/2021	X		34	Health & Human Services Committee
11/1/2021		X	0	County Board
11/3/2021	X		34	County Board
12/1/2021	X		34	County Board
<i>Six months total:</i>	13	2	374	

RICHART, THOMAS H

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		14	County Board
7/21/2021	X		14	County Board
7/28/2021	X		4	Other Meetings
7/29/2021	X		14	Finance Committee
8/4/2021	X		14	County Board
8/18/2021	X		14	County Board
8/26/2021	X		14	Finance Committee
8/30/2021	X		14	Executive Committee
9/1/2021	X		14	County Board
9/15/2021	X		14	County Board
9/15/2021	X		0	Executive Committee
9/23/2021	X		14	Finance Committee
10/6/2021	X		14	County Board
10/6/2021	X		0	Executive Committee
10/20/2021	X		14	County Board
11/1/2021		X	0	County Board
11/1/2021		X	0	Finance Committee
11/3/2021	X		14	County Board
11/19/2021	X		14	Finance Committee
12/1/2021	X		14	County Board
12/17/2021	X		14	Finance Committee
<i>Six months total:</i>	19	2	228	

RISHEL, SCOTT

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		17	County Board
7/21/2021		X	0	County Board
7/27/2021	X		17	Health & Human Services Committee
8/4/2021	X		0	Health & Human Services Committee
8/4/2021	X		17	County Board
8/9/2021	X		0	Aging & Disability Resource Center Board
8/18/2021	X		17	County Board
9/1/2021		X	0	County Board
9/15/2021	X		17	County Board
9/28/2021	X		17	Health & Human Services Committee
10/6/2021	X		0	Executive Committee
10/6/2021	X		17	County Board
10/11/2021		X	0	Aging & Disability Resource Center Board

Attachment: County Board (Report of County Board & Citizen Attendance and Mileage)

10/20/2021	X		17	County Board
10/26/2021	X		17	Health & Human Services Committee
11/1/2021	X		17	County Board
11/3/2021		X	0	County Board
12/1/2021	X		17	County Board
12/13/2021		X	0	Aging & Disability Resource Center Board
12/14/2021		X	0	Health & Human Services Committee
<i>Six months total:</i>	14	6	187	

ROSS, BRUCE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021		X	0	County Board
7/8/2021		X	0	Natural Resources Committee
7/21/2021	X		22	County Board
8/4/2021	X		22	County Board
8/5/2021	X		22	Natural Resources Committee
8/18/2021	X		22	County Board
9/1/2021	X		22	County Board
9/2/2021	X		22	Natural Resources Committee
9/15/2021	X		22	County Board
10/5/2021	X		22	Natural Resources Committee
10/6/2021	X		22	County Board
10/20/2021	X		22	County Board
11/1/2021	X		22	County Board
11/3/2021	X		22	County Board
11/4/2021	X		22	Natural Resources Committee
12/1/2021	X		22	County Board
12/2/2021	X		22	Natural Resources Committee
<i>Six months total:</i>	15	2	330	

SCHLENOGT, LEE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		12	County Board
7/21/2021	X		12	County Board
8/2/2021	X		12	Executive Committee
8/4/2021	X		12	County Board
8/18/2021	X		12	County Board
8/30/2021	X		12	Executive Committee
9/1/2021	X		12	County Board
9/15/2021	X		0	Executive Committee
9/15/2021	X		12	County Board
10/4/2021	X		12	Executive Committee
10/6/2021	X		0	Executive Committee
10/6/2021	X		12	County Board
10/20/2021	X		12	County Board
11/1/2021	X		12	County Board

11/1/2021	X		0	Finance Committee
11/1/2021	X		0	Executive Committee
11/3/2021	X		12	County Board
11/29/2021	X		12	Executive Committee
12/1/2021	X		0	Executive Committee
12/1/2021	X		12	County Board
12/21/2021	X		12	Public Safety Committee
<i>Six months total:</i>	21	0	192	

STROM, JUSTIN

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		0	County Board
7/21/2021		X	0	County Board
7/29/2021	X		32	Finance Committee
8/4/2021	X		32	County Board
8/18/2021	X		32	County Board
8/26/2021		X	0	Finance Committee
9/1/2021	X		32	County Board
9/15/2021	X		32	County Board
9/23/2021		X	0	Finance Committee
10/6/2021	X		32	County Board
10/20/2021		X	0	County Board
11/1/2021	X		32	County Board
11/1/2021	X		0	Finance Committee
11/3/2021	X		32	County Board
11/19/2021	X		32	Finance Committee
12/1/2021		X	0	County Board
12/17/2021	X		32	Finance Committee
<i>Six months total:</i>	12	5	320	

WHITWORTH, SHANNON

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
12/21/2021		X	0	Public Safety Committee
<i>Six months total:</i>	0	1	0	

WINKER, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		31	County Board
7/14/2021	X		190	East WI Counties Railroad Consortium
7/21/2021		X	0	County Board
7/29/2021	X		31	Finance Committee
8/4/2021	X		31	County Board
8/18/2021	X		31	County Board
8/26/2021	X		31	Finance Committee
9/1/2021	X		31	County Board
9/8/2021	X		120	East WI Counties Railroad Consortium

9/15/2021		X	0	County Board
9/23/2021	X		31	Finance Committee
9/27/2021	X		240	East WI Counties Railroad Consortium
10/6/2021	X		31	County Board
10/20/2021		X	0	County Board
11/1/2021		X	0	Finance Committee
11/1/2021		X	0	County Board
11/3/2021	X		31	County Board
11/19/2021		X	0	Finance Committee
12/1/2021	X		31	County Board
12/17/2021		X	0	Finance Committee
Six months total:	13	7	860	

WIRTH, GUSTAV

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		20	County Board
7/19/2021	X		0	WCA other Committees
7/20/2021	X		20	Public Safety Committee
7/21/2021	X		20	County Board
7/22/2021	X		0	Southeastern WI Regional Planning Commission
7/22/2021	X		0	Southeastern WI Regional Planning Commission
8/2/2021	X		0	WCA other Committees
8/4/2021	X		20	County Board
8/6/2021	X		0	WCA other Committees
8/9/2021	X		0	WCA other Committees
8/16/2021	X		0	WCA other Committees
8/18/2021	X		20	County Board
8/23/2021	X		0	WCA other Committees
8/27/2021	X		0	WCA other Committees
8/27/2021	X		0	WCA other Committees
8/30/2021	X		0	WCA other Committees
9/1/2021	X		20	County Board
9/3/2021	X		0	WCA other Committees
9/6/2021	X		0	WCA other Committees
9/8/2021	X		0	WCA Mutual Insurance Claims Review
9/9/2021	X		0	WCA other Committees
9/15/2021	X		0	Executive Committee
9/15/2021	X		20	County Board
9/21/2021	X		20	Public Safety Committee
10/6/2021	X		20	County Board
10/13/2021	X		0	Southeastern WI Regional Planning Commission
10/18/2021	X		0	WCA other Committees
10/18/2021	X		0	WCA other Committees
10/20/2021	X		20	County Board
10/21/2021	X		0	Southeastern WI Regional Planning Commission
10/21/2021	X		0	Southeastern WI Regional Planning Commission

10/25/2021	X	0	WCA other Committees
11/1/2021	X	20	County Board
11/3/2021	X	20	County Board
11/16/2021	X	20	Public Safety Committee
Six months total:	35	0	260

WOLF, MARTY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/7/2021	X		21	County Board
7/14/2021	X		0	East WI Counties Railroad Consortium
7/21/2021	X		21	County Board
7/22/2021	X		21	Public Works Committee
8/2/2021	X		21	Executive Committee
8/4/2021	X		21	County Board
8/18/2021	X		21	County Board
8/19/2021	X		21	Public Works Committee
8/30/2021	X		21	Executive Committee
9/1/2021	X		21	County Board
9/8/2021	X		65	East WI Counties Railroad Consortium
9/15/2021	X		0	Executive Committee
9/15/2021	X		21	County Board
9/16/2021	X		28	Public Works Committee
10/4/2021	X		21	Executive Committee
10/6/2021	X		21	County Board
10/6/2021	X		0	Executive Committee
10/20/2021	X		21	County Board
10/21/2021	X		5	Public Works Committee
11/1/2021	X		0	Executive Committee
11/1/2021	X		21	County Board
11/3/2021	X		21	County Board
11/18/2021	X		21	Public Works Committee
11/29/2021	X		21	Executive Committee
12/1/2021	X		0	Executive Committee
12/1/2021	X		21	County Board
12/16/2021	X		5	Public Works Committee
Six months total:	27	0	481	

Attachment: County Board (Report of County Board & Citizen Attendance and Mileage)

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

ALBRINCK, JAMES

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2021	X		16
10/7/2021	X		16
12/9/2021	X		16
<i>Six months total:</i>	3	0	48

BANGALORE, NITISH EXEMPT PER DIEM EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/27/2021		X	0
8/4/2021	X		0
9/28/2021	X		0
10/26/2021	X		0
12/14/2021	X		0
<i>Total for committee:</i>	4	1	0

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/10/2021	X		0
11/12/2021	X		0
<i>Total for committee:</i>	2	0	0
<i>Six months total:</i>	6	1	0

BIRENBAUM, DANIEL EXEMPT PER DIEM EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2021	X		0
10/7/2021	X		0
12/9/2021	X		0
<i>Six months total:</i>	3	0	0

BUNTROCK, DOREEN EXEMPT PER DIEM

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/10/2021	X		0
11/12/2021	X		0
<i>Six months total:</i>	2	0	0

Attachment: Citizens (Report of County Board & Citizen Attendance and Mileage)

COSENTINE, LYNN EXEMPT PER DIEM**EXEMPT MILEAGE***Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/9/2021	X		0
10/11/2021	X		0
12/13/2021	X		0
<i>Six months total:</i>	3	0	0

DOWDEN, TRAVIS EXEMPT PER DIEM*Joint Washington Ozaukee Board of Health*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/10/2021	X		0
11/12/2021		X	0
<i>Six months total:</i>	1	1	0

FARNSWORTH, CHERI*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/9/2021	X		0
<i>Six months total:</i>	1	0	0

HANSEN, MARY JO*Saukville Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
6/8/2021	X		0
8/10/2021	X		9
9/14/2021	X		0
11/9/2021	X		9
<i>Six months total:</i>	4	0	18

HERTZ, KARL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/9/2021	X		0
10/11/2021	X		0
12/13/2021	X		0
<i>Six months total:</i>	3	0	0

HILGENDORF, MARK*Natural Resources Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/8/2021		X	0
8/5/2021	X		40
9/2/2021		X	0
10/5/2021		X	0
11/4/2021		X	0
12/2/2021		X	0
<i>Six months total:</i>	1	5	40

HOELL, JOHN EXEMPT PER DIEM EXEMPT MILEAGE*County Traffic Safety Commission*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/28/2021	X		0
10/27/2021	X		0
<i>Six months total:</i>	2	0	0

KATZKA, JOHN EXEMPT PER DIEM*Monarch Library System*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/7/2021	X		65
7/19/2021	X		65
7/22/2021	X		0
9/9/2021	X		43
9/14/2021	X		37
10/19/2021	X		37
11/11/2021	X		43
<i>Six months total:</i>	7	0	290

LAUBENSTEIN, ARTHUR*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/9/2021	X		24
10/11/2021	X		24
12/13/2021	X		24
<i>Six months total:</i>	3	0	72

LUEDERS BOLWERK, CAROL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/9/2021	X		0
10/11/2021	X		0

12/13/2021		X	0
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<i>Six months total:</i>	2	1	0
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MCMANUS, DOUG EXEMPT PER DIEM EXEMPT MILEAGE

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/10/2021	X		0
11/12/2021	X		0
<i>Six months total:</i>	2	0	0

OBERNEDER, KATHLEEN EXEMPT PER DIEM

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/27/2021	X		0
8/4/2021	X		0
9/28/2021	X		34
10/26/2021		X	0
<i>Six months total:</i>	3	1	34

OHLIS, CHRISTINE EXEMPT PER DIEM EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/28/2021	X		0
10/27/2021	X		0
<i>Six months total:</i>	2	0	0

PECHIVA, SHARON

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/9/2021	X		0
10/11/2021	X		0
12/13/2021	X		0
<i>Six months total:</i>	3	0	0

PETERSON, JEANNE EXEMPT PER DIEM EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/9/2021	X		0
10/11/2021	X		0
12/13/2021	X		0
<i>Six months total:</i>	3	0	0

Attachment: Citizens (Report of County Board & Citizen Attendance and Mileage)

PRITZLAFF, PATRICIA*Cedar Grove Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/7/2021	X		18
9/1/2021	X		18
11/3/2021	X		18
12/1/2021	X		18
<i>Six months total:</i>	4	0	72

QUEEN, KIM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/9/2021	X		0
10/11/2021	X		0
12/13/2021	X		0
<i>Six months total:</i>	3	0	0

RAMTHUN, ROBERT

EXEMPT PER DIEM EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/12/2021	X		0
10/7/2021	X		0
12/9/2021	X		0
<i>Six months total:</i>	3	0	0

RINTELMAN, ROSS

EXEMPT PER DIEM EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/9/2021		X	0
10/11/2021	X		0
12/13/2021	X		0
<i>Six months total:</i>	2	1	0

ROHERTY, MARK*County Traffic Safety Commission*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/28/2021	X		25
10/27/2021	X		25
<i>Six months total:</i>	2	0	50

Attachment: Citizens (Report of County Board & Citizen Attendance and Mileage)

SIGURDSON, CHUCK EXEMPT PER DIEM EXEMPT MILEAGE*Human Services Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/27/2021	X		0
8/4/2021		X	0
9/28/2021		X	0
10/26/2021	X		0
12/14/2021	X		0
<i>Six months total:</i>	3	2	0

SPRENGER, WENDY*Monarch Library System*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/22/2021	X		45
7/22/2021	X		0
9/9/2021	X		45
11/11/2021	X		0
11/11/2021	X		45
<i>Six months total:</i>	5	0	135

WILT, MICHAEL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
12/13/2021	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
9/10/2021	X		0
11/12/2021	X		0
<i>Six months total:</i>	2	0	0

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE: January 27, 2022
DEPARTMENT: Finance
DIRECTOR: Jay McMahon
PREPARER: Carla Phillips

Agenda Summary Wire Transfers #3404 - #3428 and December 2021 Schedule of Vouchers

ATTACHMENTS:

- WT 3404 to 3428 (PDF)



**Finance Committee
January 27, 2022**

Wire Transfers

WT #	Date	Amount	Paid To	Purpose
WT #3404	12/15/2021	\$232,885.20	WI DOR	RE TRANSFER NOV 2021/kpm
WT #3405	12/13/2021	\$13,837.33	Aegis Corporation	Workers Comp November 2021/kpm
WT #3406	12/8/2021	\$23,963.54	Great West Trust Company	Deferred Compensation/kpm
WT #3407	12/8/2021	\$4,240.50	North Shore Bank	Deferred Compensation/kpm
WT #3408	12/10/2021	\$609.94	WI DOR	Wage Attachment/KPM
WT #3409	12/13/2021	\$336,802.06	IRS	Federal PR Tax/kpm
WT #3410	1/3/2022	\$67,016.62	WI DOR	State PR Tax/kpm
WT #3411	12/20/2021	\$9,475.94	WI DOR	SALES TAX NOV 2021/KPM
WT #3412	12/22/2021	\$17,510.61	CARDMEMBER/CC BILL DEC/JHM	CARDMEMBER/CC BILL DEC/JHM
WT #3413	12/22/2021	\$296,525.70	US BANK/CC BILL DEC/JHM	US BANK/CC BILL DEC/JHM
WT #3414	12/31/2021	\$361,695.91	WRS	Nov. 2021 Contributions/jhm
WT #3415	12/21/2021	\$22,989.23	Great West Trust Co./jhm	deferred comp/jhm
WT #3416	12/21/2021	\$4,240.50	North Shore Bank/jhm	deferred comp/jhm
WT #3417	12/24/2021	\$297,751.89	IRS/jhm	Federal Payroll Taxes/jhm
WT #3418	1/17/2022	\$59,555.93	WI DOR/jhm	State Payroll Taxes/jhm
WT #3419	12/23/2021	\$539.85	WI DOR/jhm	Wage Attach/jhm
WT 3420	1/14/2022	\$199,138.80	WI Department of Revenue	Real Estate Transfer Fees - Dec 22
WT #3421	1/5/2022	\$25,061.03	GREAT WEST TRUST COMPAN	DEFERRED COMP/KPM
WT #3422	1/5/2022	\$4,240.50	NORTH SHORE BANK	DEFERRED COMP/KPM
WT #3423	1/7/2022	\$526.57	WI DOR	Wage Attachment/KPM
WT #3424	1/10/2022	\$336,282.90	IRS	Federal PR Tax/kpm
WT #3425	1/31/2022	\$67,261.01	WI DOR	State PR Tax/KPM
WT #3426	1/31/2022	\$376,625.59	WRS	WRS DEC 2021 CONTRIBUTIONS/KF
WT #3427	1/14/2022	\$29,749.64	Aegis Corporation	December 2021 Workers Comp/KPM
WT #3428	1/20/2022	\$3,379.88	WI DOR	SALES TAX DEC '21/KPM

\$2,791,906.67

Attachment: WT 3404 to 3428 (WT & SV)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 27, 2022
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 Friday, December 31, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	-	-	\$45	\$45	0.00%
Intergovernmental Charges	-	\$8,543	\$45,275	\$36,732	18.87%
Interdepartmental Charges	-	-	\$84,000	\$84,000	0.00%
Licenses & Permits	-	\$735	\$21,500	\$20,765	3.42%
Other Revenue	-	\$848	\$18,000	\$17,152	4.71%
Total Revenues	-	\$10,126	\$168,820	\$158,694	6.00%
Expenditures					
Salaries	-	-	\$389,366	\$389,366	0.00%
Fringe Benefits	-	\$3,066	\$115,169	\$112,103	2.66%
Travel/Training	-	\$11	\$29,400	\$29,389	0.04%
Supplies	-	\$11,767	\$272,650	\$260,883	4.32%
Purchased Services	-	-	\$70,150	\$70,150	0.00%
Interdepartment Charges	-	(\$53)	\$29,680	\$29,733	-0.18%
Other Expenses	-	\$16	\$6,654	\$6,638	0.24%
Total Operating Expenditures	-	\$14,807	\$913,069	\$898,262	1.62%
Capital Outlay					
Equipment & Furniture	-	-	\$9,000	\$9,000	0.00%
Total Capital Outlay	-	-	\$9,000	\$9,000	0.00%
Total Expenditures	-	\$14,807	\$922,069	\$907,262	1.61%
Net Increase (Decrease)	-	(\$4,681)	(\$753,249)	(\$748,568)	0.62%

Equity:

Attachment: County Clerk Financials (County Clerk Report)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 27, 2022
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Carla Phillips

Agenda Summary Finance

ATTACHMENTS:

- 2022-1 Directors Report to Finance (PDF)

DIRECTOR'S REPORT TO THE FINANCE COMMITTEE**JANUARY 2022****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 2021 Audit:

Our new auditors were on site January 17th through the 20th for their preliminary audit sample testing and internal controls review. Everything went very smooth and no issues were noted. The auditors will be back in May to do the final audit fieldwork and issue their opinion on the 2021 Financial Statements.

Moody's

On January 11, 2022, Moody's reaffirmed the County's Aaa credit rating for the refunding debt that will be issued in February to refinance the Lasata 2014 debt issue.

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. 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 2021 at the February Finance Committee meeting and it will contain a majority of 2021 activity by then.

Enterprise:

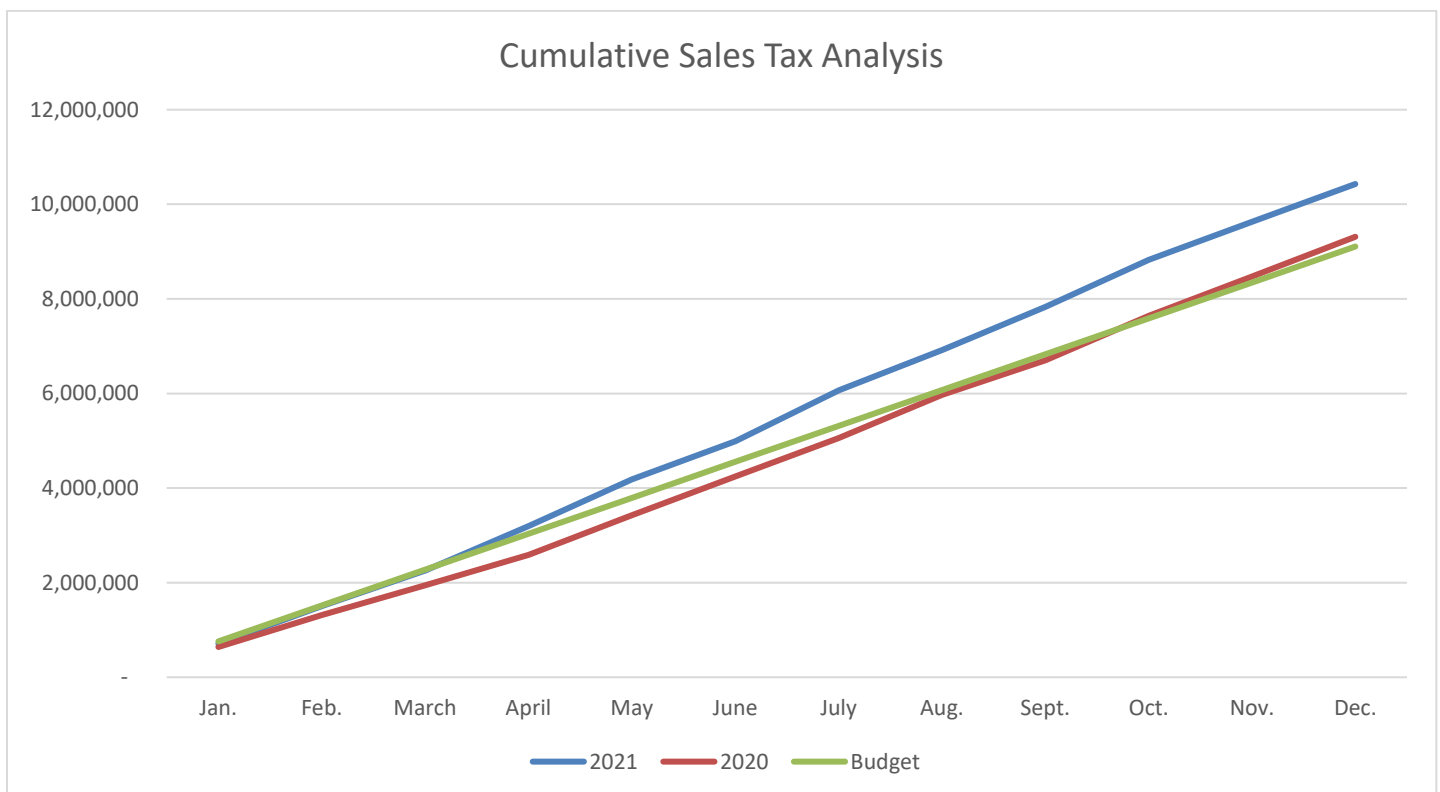
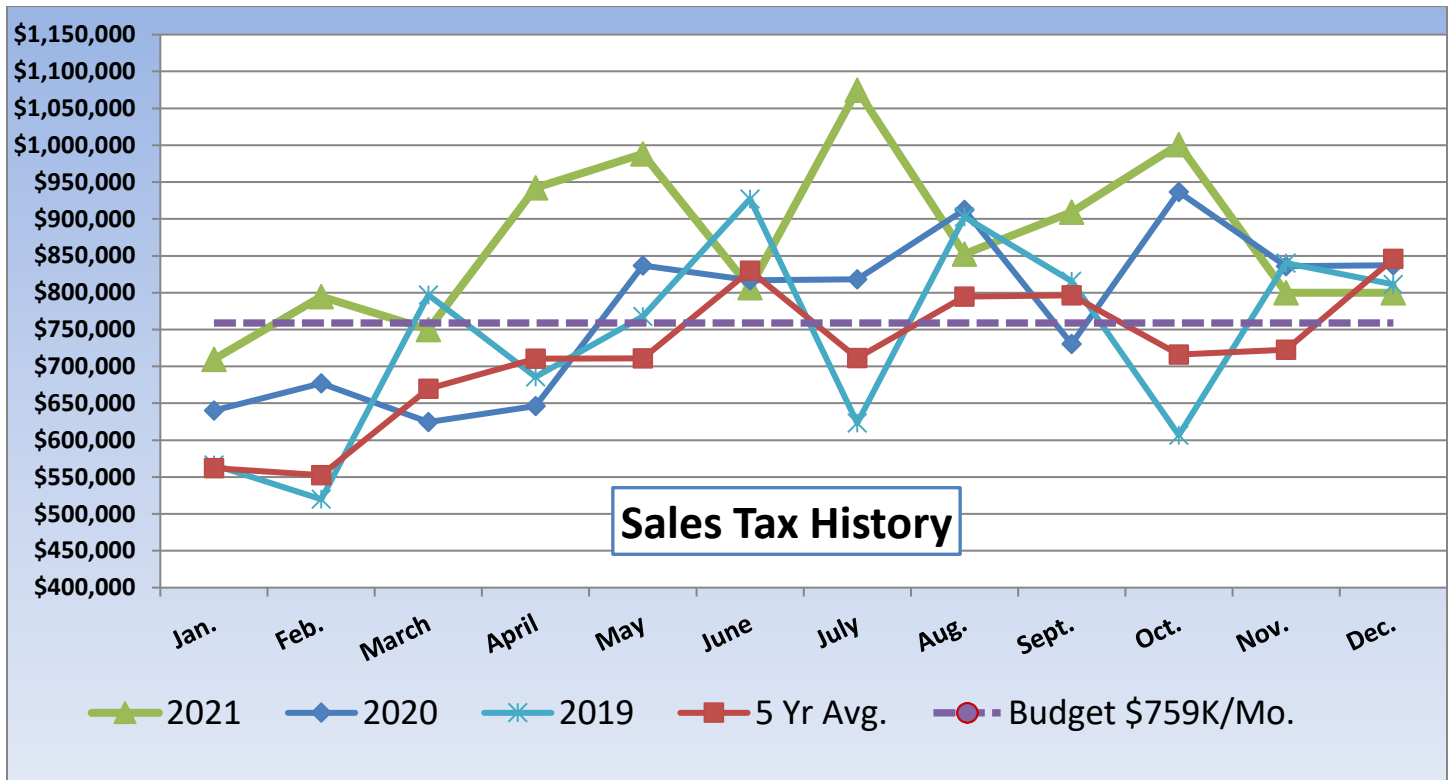
The County has 10 vehicles on order for the vehicle lease program. There is no set delivery date yet and Enterprise estimates that the date will be sometime after May. We will be having discussions with Enterprise and our Department Heads in the next few months to plan for the 2023 order, which will be placed during the summer with an anticipated delivery in early 2023.

Payroll:

The Payroll Manager Transition from Laura to Carla is going very well as Carla has been working with Laura now since November and is performing the duties in the test environment to make sure Carla is able to reproduce the same results. This has been working very well and we anticipate a smooth transition when Laura retires in April.

Sales Tax Collections:

Total Sales Tax Collections through October 2021 totaled \$8,828,726 compared to \$7,639,467 in 2020. The chart below includes an estimate of \$800,000 each month for November and December. That is a slight decrease from November and December 2020. The total sales tax revenue with the estimates included is \$10,428,726, which exceeds our budget by \$1,115,940. Collections for October 2021 was \$1,000,698. This is the second time the County exceeded \$1,000,000.



Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	January 27, 2022
DEPARTMENT:	Human Resources
DIRECTOR:	Chris McDonell
PREPARER:	Chris McDonell

Agenda Summary Human Resources

Wage Study

Staff met with Carlson Dettmann on January 19 to discuss next steps in the process, which include the following:

February 9: Department head meeting with vendor to provide overview of project and department responsibilities related to completion of job description questionnaires.

February 15: Virtual kick of meeting open to all employees to provide overview of project. Meeting will be recorded and made available to those who could not attend.

February 24: Present recommended comparable organizations to Finance Committee for input and discussion.

Engagement Survey

Employees completed the last engagement survey in March 2021. HR plans to release the next survey in March 2022. This survey is part of the Milwaukee Top Places to Work Program and measures 15 culture drivers as well as other items that drive employee engagement.

Employee Development

HR will be working on projects identified in the county's strategic plan this year, such as succession planning and leadership development.

ATTACHMENTS:

- Bonus Report 2021 (PDF)
- Bonus Report 2022 (PDF)
- HR Financials (PDF)

BONUS REPORT - 2021

7.c.a

Supervisory				
Date	Department	Duties	Amount	Rationale
1/7/2021	Treasurer	No	\$936.83	Outstanding performance and positive attitude throughout 2020.
1/8/2021	Human Services	No	\$700.00	Providing coverage during a co-worker's leave and being an exceptional team member.
1/8/2021	Human Services	No	\$700.00	Employee is consistently exceeding performance expectations.
1/29/2021	Human Services	No	\$500.00	Exceptional performance during pandemic.
1/29/2021	Human Services	No	\$500.00	Efforts ensured department stayed on track with billing despite time consuming challenges.
2/25/2021	Treasurer	No	\$1,324.13	Improved efficiency and effectiveness, outstanding teamwork, and extraordinary effort throughout 2020.
3/1/2021	Clerk of Courts	No	\$600.00	Outstanding performance, going above and beyond, and being Forward Focused. Also, implementing new software/hardware for virtual hearings.
3/1/2021	Highway	Yes	\$500.00	Stepped in for a team leader who was out on medical leave, continued his normal job duties while managing staff.
3/11/2021	Administration	No	\$1,000.00	Improved efficiency and effectiveness of numerous processes.
4/13/2021	Lasata	No	50 Visa Giftcard	Stepping up while being short staffed at Lasata
4/13/2021	Lasata	No	50 Visa Giftcard	Stepping up while being short staffed at Lasata
4/13/2021	Lasata	No	50 Visa Giftcard	Stepping up while being short staffed at Lasata
4/30/2021	Lasata	No	50 Visa Giftcard	Exceptional time management, attitude, and performing very well as a C.N.A.
4/30/2021	Lasata	No	50 Visa Giftcard	Going above and beyond during "down time" by taking initiative and cleaning extra areas
5/5/2021	Lasata	No	50 Visa Giftcard	Received praise from a resident's daughter on how kind he was to her mother.
5/19/2021	Lasata	No	50 Visa Giftcard	Being helpful during a time of difficult staffing
5/24/2021	Lasata	No	50 Visa Giftcard	Doing a phenomenal job with limited resources and going above and beyond.
5/24/2021	Lasata	No	50 Visa Giftcard	Doing a phenomenal job with limited resources and going above and beyond.
6/9/2021	Clerk of Courts	No	25 Walmart Gift	Teamwork while working with new video conferencing equipment
6/9/2021	Clerk of Courts	No	25 Walmart Gift	Teamwork while working with new video conferencing equipment
6/9/2021	Clerk of Courts	No	25 Walmart Gift	Teamwork while working with new video conferencing equipment
6/9/2021	Clerk of Courts	No	25 Walmart Gift	Teamwork while working with new video conferencing equipment
6/9/2021	Clerk of Courts	No	25 Walmart Gift	Teamwork while working with new video conferencing equipment
6/14/2021	Human Services	No	\$75 Visa Gift Card	Working with a difficult client and going above and beyond on a day off
6/14/2021	Clerk of Courts	No	25 Culvers Gift Card	Taking on extra duties and assisting with training of new hire
6/14/2021	Clerk of Courts	No	25 Culvers Gift Card	Taking on extra duties and assisting with training of new hire
6/22/2021	Lasata	No	50 Visa Giftcard	Helping out with a complex admission, staying late, and going above and beyond with customer service
6/22/2021	Lasata	No	50 Visa Giftcard	Helping out with a complex admission, staying late, and going above and beyond with customer service
7/7/2021	Lasata	No	50 Visa Giftcard	Incredible work ethic and received a nice compliment regarding her compassion from a resident's daughter
7/15/2021	Clerk of Courts	Yes	\$1,500.00	Outstanding efforts during covid crisis.
7/26/2021	Human Services	No	50 Visa Giftcard	For dedication and efforts during the CLTS team program changing, providing great support to families, and managing high case loads.
7/26/2021	Human Services	No	50 Visa Giftcard	For dedication and efforts during the CLTS team program changing, providing great support to families, and managing high case loads.
7/26/2021	Human Services	No	50 Visa Giftcard	For dedication and efforts during the CLTS team program changing, providing great support to families, and managing high case loads.
7/26/2021	Human Services	No	50 Visa Giftcard	For dedication and efforts during the CLTS team program changing, providing great support to families, and managing high case loads.
7/26/2021	Lasata	No	50 Visa Giftcard	Taking her personal vehicle to pick up a food order that Sysco was urgently unable to deliver so Lasata could get it timely, going above and beyond
8/10/2021	Human Services	Yes	50 Visa Giftcard	Assisting with the Port meal program along with taking care of an ill employee that required emergency medical attention, demonstrating exceptional pro
8/10/2021	Human Services	No	50 Visa Giftcard	Assisting with the Port meal program along with taking care of an ill employee that required emergency medical attention, demonstrating exceptional pro
8/10/2021	Lasata	No	50 Visa Giftcard	Going above and beyond at her job, recognizing her hard work and being great with residents.
8/10/2021	Lasata	No	50 Visa Giftcard	For excellent clinical skills and quick action to meet the needs of a resident with change in condition.
8/16/2021	Lasata	No	50 Visa Giftcard	Jumping in while short staffed and ensuring residents were taken care of timely
8/16/2021	Lasata	No	50 Visa Giftcard	Jumping in while short staffed and ensuring residents were taken care of timely
8/16/2021	Clerk of Courts	No	75 Meijer Giftcard	Filling in for a coworker who was out of the office unexpectedly for almost 3 weeks
8/16/2021	Treasurer	No	100 Visa Giftcard	Maintaining accuracy, integrity, transparency, and accountability during the busiest time of year while short staffed
8/20/2021	Human Services	No	75 Visa Giftcard	Recognition for excellent work on a difficult case and for commitment to her fellow co-workers
8/20/2021	Lasata	No	50 Visa Giftcard	Stepping up when staffing was less than ideal and keeping everything flowing well on the unit
9/8/2021	Lasata	No	50 Visa Giftcard	Excellent performance resulting in exceptional customer satisfaction
9/10/2021	Lasata	No	50 Visa Giftcard	Extraordinary effort, professionalism, and excellent performance resulting in high customer satisfaction from a tenant
9/10/2021	Lasata	No	50 Visa Giftcard	Going above and beyond during a time of spotty staffing and working tirelessly to staff Lasata's building
9/10/2021	Lasata	No	50 Visa Giftcard	Worked all three days of the holiday weekend by herself, commending her hard work during this trying time
9/16/2021	Lasata	No	50 Visa Giftcard	Great transition into her larger HR role while maintaining responsibility related to Payroll & assisting other departments

Attachment: Bonus Report 2021 (HR Department Report)

BONUS REPORT - 2021

7.c.a

9/16/2021	Lasata	No	50 Visa Giftcard	Positive attitude and assistance as a C N A while also maintaining her Health Unit Coordinator duties
9/16/2021	Lasata	No	50 Visa Giftcard	Amazing attitude, extremely hard work, and perfect care of residents
9/24/2021	Lasata	No	50 Visa Giftcard	For her flexibility and switching weekends to provide continuity and care to tenants at the Crossings.
10/1/2021	Lasata	No	50 Visa Giftcard	Pitching in and going above and beyond to ensure a resident had a safe, clean environment during a last minute room change
10/19/2021	Lasata	No	50 Visa Giftcard	Positive attitude and excellent performance while short staffed, did a super job for all residents.
10/19/2021	Lasata	No	50 Visa Giftcard	Teamwork and performance in a highly stressful situation, worked a wing on her own.
10/27/2021	Lasata	Yes	50 Visa Giftcard	Staying supportive, positive, and team-orientated during a time of difficult staffing and stepping up to help other nurses.
10/27/2021	Lasata	No	50 Visa Giftcard	Staying supportive, positive, and team-orientated during a time of difficult staffing and stepping up to help other nurses.
10/29/2021	Lasata	No	50 Visa Giftcard	Making a consistent and positive impact for employees, residents, and visitors.
11/16/2021	Lasata	No	50 Visa Giftcard	Recognized for her performance with a family who's mother is currently battling COVID.
11/17/2021	Lasata	No	\$675.00	Consistently taking on a strong leadership role as the "go to" person, working 35 hours over the course of 72 during a time of difficult staffing at the Crossings
11/23/2021	Lasata	No	50 Visa Giftcard	Compassion and excellent care, receiving feedback from a team member about her kindness
11/23/2021	Human Services	No	50 Visa Giftcard	Quickly responding to a customer who had a medical emergency, recognizing his ability to remain calm and take swift/appropriate actions
11/30/2021	Lasata	Yes	50 Visa Giftcard	For her dedication and commitment to ensure staff have proper PPE during a very challenging, several week outbreak of COVID.
12/3/2021	Treasurer	No	\$550.78	Extraordinary effort and outstanding teamwork during many departmental changes.
12/8/2021	UW Extension	No	100 Visa Giftcard	Helping keeping Extension running smoothly during the transition as she is currently the only support person in office.
12/14/2021	Lasata	No	50 Visa Giftcard	Consistently great performance and care of residents at Lasata Care Center.
12/14/2021	Lasata	No	50 Visa Giftcard	Recognition for their care of Mr. Markoff, a resident at Lasata, resulting in high customer satisfaction
12/14/2021	Lasata	No	50 Visa Giftcard	Recognition for their care of Mr. Markoff, a resident at Lasata, resulting in high customer satisfaction
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12/14/2021	Lasata	No	50 Visa Giftcard	Recognition for their care of Mr. Markoff, a resident at Lasata, resulting in high customer satisfaction
12/20/2021	Lasata	No	50 Visa Giftcard	For always being willing to assist, having a positive attitude, and receiving recognition from one of her peers.
12/21/2021	Human Services	No	\$250.00	Updating ADRC website pages and monitoring their social media accounts. She had to learn the county website independently
12.21.2021	Human Services	No	\$250.00	For outstanding teamwork, keeping pace with evolving program and policy changes, and volunteering to cover areas not assigned to him
12.21.2021	Human Services	No	50 Visa Giftcard	Helping with case backlog in LTC while still in training nad embracing new team members by having them job shadow her.
TOTAL			\$9,986.74	

Attachment: Bonus Report 2021 (HR Department Report)

7.c.b

Attachment: Bonus Report 2022 (HR Department Report)

Ozaukee County Committee Report

General Fund Department Human Resources

For the Ten Months Ending Sunday, October 31, 2021

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	-	\$590	-	(\$590)	0.00%
Total Revenues	-	\$590	-	(\$590)	0.00%
Expenditures					
Salaries	\$27,011	\$182,899	\$242,096	\$59,197	75.55%
Fringe Benefits	\$7,735	\$71,002	\$98,148	\$27,146	72.34%
Travel/Training	\$1,645	\$2,570	\$2,200	(\$370)	116.82%
Supplies	\$1,354	\$19,320	\$22,850	\$3,530	84.55%
Purchased Services	\$1,881	\$34,953	\$35,200	\$247	99.30%
Interdepartment Charges	\$1,308	\$10,399	\$11,879	\$1,480	87.54%
Other Expenses	\$40	\$5,024	\$2,000	(\$3,024)	251.20%
Total Operating Expenditures	\$40,974	\$326,167	\$414,373	\$88,206	78.71%
Capital Outlay					
Total Expenditures	\$40,974	\$326,167	\$414,373	\$88,206	78.71%
Net Increase (Decrease)	(\$40,974)	(\$325,577)	(\$414,373)	(\$88,796)	78.57%

Equity:

Attachment: HR Financials (HR Department Report)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 27, 2022
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary Information Technology

ATTACHMENTS:

- IT and Radio Financials_January (PDF)



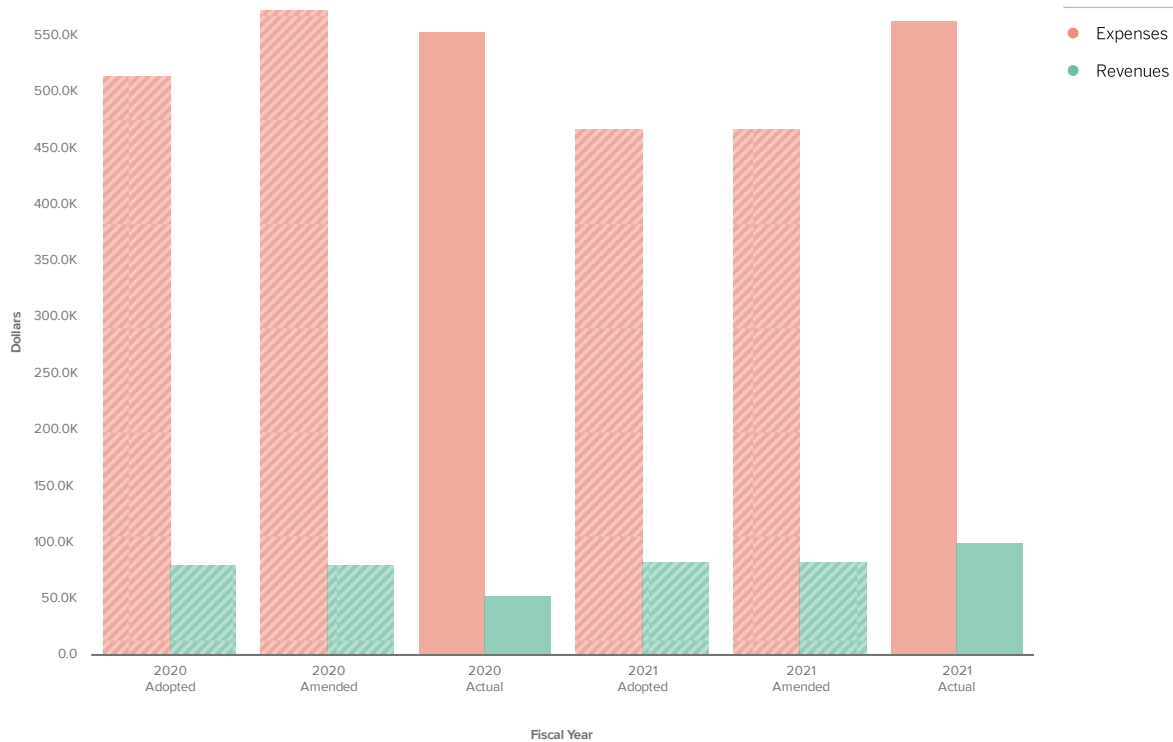
Radio Services and IT Financials

November Finance Committee

Radio Services Financials

Collapse All	2020 Adopted	2020 Amended	2020 Actual	2021 Adopted	2021 Amended	2021 Actual
▼ Revenues	\$ 80,000	\$ 80,000	\$ 52,457	\$ 83,370	\$ 83,370	\$ 100,301
▼ Other (Donations/One-time/Misc)	80,000	80,000	52,457	83,370	83,370	100,301
Rental of County Property	80,000	80,000	52,457	83,370	83,370	100,300
Discounts Taken	0	0	0	0	0	1
▼ Expenses	515,052	573,186	554,366	468,222	468,222	563,505
▶ Purchased Services	338,411	396,545	392,935	288,411	288,411	400,390
▶ Salaries & Fringe Benefits	115,735	115,735	113,873	118,506	118,506	115,206
▶ Supplies under \$5,000	45,100	45,100	37,253	45,100	45,100	22,186
▶ Interdepartmental Charges	12,525	12,525	9,523	12,923	12,923	9,895
▶ Equipment & Software	0	0	0	0	0	14,514
▶ Travel/Mileage/Conference&Meetings	2,500	2,500	0	2,500	2,500	0
▶ Other Expenses	782	782	782	782	782	1,314
Revenues Less Expenses	\$ -435,052	\$ -493,186	\$ -501,909	\$ -384,852	\$ -384,852	\$ -463,204

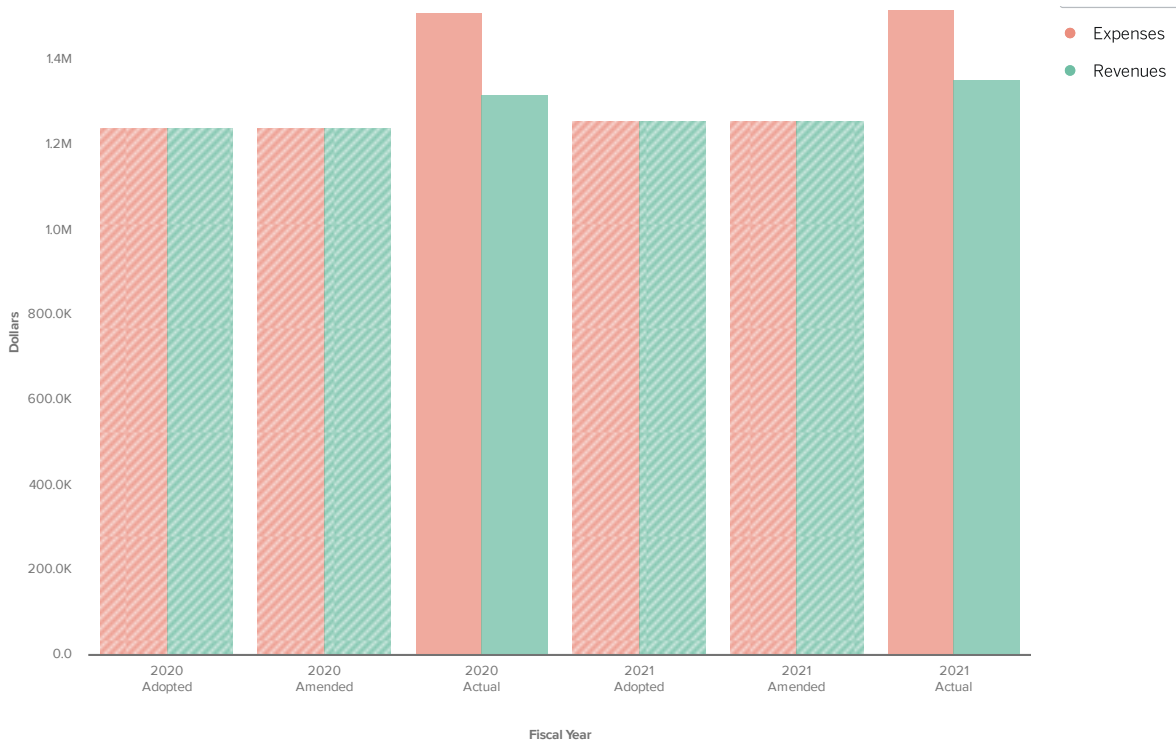
Radio Services Financials



IT Financials

Expand All	2020 Adopted	2020 Amended	2020 Actual	2021 Adopted	2021 Amended	2021 Actual
► Revenues	\$ 1,242,867	\$ 1,242,867	\$ 1,320,083	\$ 1,259,826	\$ 1,259,826	\$ 1,355,260
▼ Expenses	1,242,867	1,242,867	1,512,803	1,259,826	1,259,826	1,518,476
▼ Purchased Services	679,364	679,364	848,089	679,364	679,364	840,977
▼ Purchased Services	679,364	679,364	848,089	679,364	679,364	840,977
Service Contracts	404,889	404,889	445,731	404,889	404,889	460,137
Telephone	160,000	160,000	252,419	160,000	160,000	235,262
Maintenance Contracts	73,475	73,475	91,050	73,475	73,475	79,547
Consulting Services	40,000	40,000	56,743	40,000	40,000	66,032
Equipment Repairs and Maintenance	1,000	1,000	1,546	1,000	1,000	0
Independent Audit Services	0	0	600	0	0	0
▼ Salaries & Fringe Benefits	543,953	543,953	625,284	560,912	560,912	658,642
▼ Other	543,953	543,953	625,284	560,912	560,912	658,642
Regular Salaries & Wages	348,308	348,308	356,239	358,402	358,402	365,640
Health Insurance	88,930	88,930	103,540	99,114	99,114	120,640
Overtime	50,000	50,000	99,438	50,000	50,000	108,281
Retirement	26,056	26,056	30,742	24,192	24,192	31,939
Social Security Tax	23,973	23,973	23,572	21,964	21,964	24,185
Medicare Tax	5,768	5,768	6,294	5,197	5,197	6,487
Disability Insurance	431	431	860	1,469	1,469	888
Accrued Sick Leave Expense	0	0	4,266	0	0	0
Life Insurance	486	486	563	573	573	582
Accrued Vacation Expense	0	0	-230	0	0	0
► Supplies under \$5,000	12,900	12,900	33,820	12,900	12,900	17,808
► Travel/Mileage/Conference&Meetings	6,250	6,250	3,815	6,250	6,250	1,014
► Other Expenses	200	200	1,744	200	200	0
► Interdepartmental Charges	200	200	52	200	200	35
Revenues Less Expenses	\$ 0	\$ 0	\$ -192,720	\$ 0	\$ 0	\$ -163,216

IT Financials



OpenGov

Add links

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE: January 27, 2022
DEPARTMENT: Treasurer
DIRECTOR: Joshua Morrison
PREPARER: Joshua Morrison

Agenda Summary County Treasurer

ATTACHMENTS:

- Treasurer Report January 2022 (PDF)

**TREASURER'S REPORT
FINANCE COMMITTEE
JANUARY 2022
REPORTING PERIOD: December, 2021**

CASH

Cash ending December is up \$ **8,852,247** from last December:

Cash 2021,	\$ 30,534,999	2020, \$	21,682,752	Increase of \$	8,852,247.00	40.83%
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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 up from last year through December:

December 2021	\$ 286,419	2020, \$	271,110	Increase of \$	15,308.86	5.65%
Budget 2021,	\$ 270,000	2020, \$	255,000	Budget/Actual 2021		106.08%

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:

December 2021,	\$ (18,633)	2020, \$	280,405	Decrease of \$	(299,038.26)	-106.65%
Budget 2021,	\$ 230,000	2020, \$	230,000	Budget/Actual 2021		-8.10%

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:

October 2021,	\$ 8,864,485	2020, \$	7,935,934	Increase of \$	928,551.01	11.70%
Budget 2021,	\$ 9,106,921	2020, \$	9,106,921	Budget/Actual 2021		97.34%

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%

See pages 7 and 8

DELINQUENT TAXES

Certificate delinquent balance:

\$ 648,714	2020, \$	768,603	Decrease of \$	(119,888.54)	-15.60%
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Number of delinquent parcels:

168	2020,	179	Decrease of	-11	-6.15%
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The certificate balance is all delinquent outstanding real estate taxes.

Tax Certificate reports: see pages 5 and 6:

FORECLOSURES

As of 12/31/2021, there are **16** parcels entered into the 2018 tax foreclosure process. The process has begun, with title letter reports being ordered 11/2/2021. All parcel owners have been notified in writing of the process and what to do to be removed from tax foreclosure. As the process continues on, I will surely keep you updated.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance December 1, 2021		\$	140.20
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Receipts:

Transfers from Money Market #2	\$	5,449,932.37
Void and Stop Payments	\$	1,365.96
Transfers from Money Market #1	\$	-

Total Monthly Receipts	\$	5,451,298.33
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Total Balance & Receipts	\$	<u>5,451,438.53</u>
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Disbursements:

County Orders (534082-534671)	\$	(3,674,818.80)
Wire Transfers (wt#3404-3417, 3419)	\$	(1,683,127.04)
ACH Transfers	\$	(26,476.07)
Transfer to MM#2	\$	-

Total Monthly Disbursements	\$	(5,384,421.91)
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MAIN CHECKBOOK Balance December 31, 2021	\$	<u>67,016.62</u>
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BANK RECONCILIATION:**PORT WASHINGTON STATE BANK MAIN CHECKBOOK:**

Balance as Per Statement	\$	696,578.18
Outstanding County Checks	\$	(629,561.56)

MAIN CHECKBOOK Balance December 31, 2021	\$	<u>67,016.62</u>
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MONEY MARKET #1 CHECKBOOK

Balance December 1, 2021	\$	25,135.71
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Receipts:

Department Direct Deposit Receipts	\$	2,966,246.15
Real Estate Tax Receipts, Electronic	\$	7,452.57
Tax Settlement Receipts	\$	-
Transfer from POOL Account	\$	2,920,000.00
Transfers from Commerce State Bank, MM	\$	138.01
Transfers from Commerce State Bank, Savings	\$	-
Transfer from BMO Harris, Savings	\$	-
Interest Earnings	\$	1.29

Total Monthly Receipts	\$	5,893,838.02
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Total Balance & Receipts	\$	<u>5,918,973.73</u>
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Disbursements:

Transfers to Money Market #2	\$	(5,890,791.90)
Point and Pay Refunds and Fees (DHS and Transit)	\$	(154.50)
NSF & Bank Adjustments	\$	-

Total Monthly Disbursements	\$	(5,890,946.40)
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MONEY MARKET #1 CHECKBOOK Balance December 31, 2021	\$	<u>28,027.33</u>
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BANK RECONCILIATION:**PORT WASHINGTON STATE BANK MONEY MARKET #1 CHECKBOOK:**

Balance as Per Statement	\$	27,889.32
Deposit in Transit	\$	138.01

MONEY MARKET #1 CHECKBOOK Balance December 31, 2021 (0.06%)APY	\$	<u>28,027.33</u>
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Attachment: Treasurer Report January 2022 (Treasurer Report 2022)

MONEY MARKET #2 CHECKBOOK

Balance December 1, 2021 11,279,984.20

Receipts:

Department Receipts	\$ 1,607,784.61
Real Estate Tax Receipts	\$ 69,783.04
Tax Settlement Receipts	\$ -
Muni Ag Use	\$ 2,567.30
Curler's Club	\$ -
RLF Payments	\$ 3,963.45
NSF Reimbursements	\$ -
Transfer from MAIN	\$ -
Transfers from Money Market #1	\$ 5,890,791.90
Transfers from Register of Deeds	\$ 265,941.63
Transfer from CDBG Shelter	\$ -
Transfer from PWSB P/R	\$ -
Interest Earnings	\$ 1,775.62

Total Monthly Receipts \$ 7,842,607.55

Total Balance & Receipts \$ 19,122,591.75

Disbursements:

Transfers to Main Checkbook	\$ (5,449,932.37)
Transfers to Payroll Checkbook	\$ (1,841,438.59)
Transfers to Treasurer Petty Cash	\$ (3,878.40)
Transfer to Curler's	\$ -
NSF Tax Payments	\$ -
NSF Departmental Receipts	\$ -

Total Monthly Disbursements \$ (7,295,249.36)

MONEY MARKET #2 Balance December 31, 2021 \$ 11,827,342.39

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

Balance as Per Statement	\$ 11,827,342.39
Deposit in Transit	\$ -

MONEY MARKET #2 CHECKBOOK Balance December 31, 2021 (0.16%)APY \$ 11,827,342.39

PAYROLL CHECKBOOK

Balance December 1, 2021 \$ -

Receipts:

Transfers from Money Market #2	\$ 1,841,438.59
Returned Direct Deposit ACH	\$ 838.61
Void and Stop Payments	\$ 396.47

Total Monthly Receipts \$ 1,842,673.67

Total Balance & Receipts \$ 1,842,673.67

Disbursements:

Salary Orders(#441493-441496)	\$ (2,479.21)
Salary Direct Deposit (#320889-322227)	\$ (1,839,355.85)
Transfer to MM2	\$ -
Transfer to Petty Cash	\$ (838.61)
Bank Fees Deposit Slips	\$ -

Total Monthly Disbursements \$ (1,842,673.67)

PAYROLL Balance December 31, 2021 \$ -

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

Balance as Per Statement	\$ 2,229.78
Outstanding Payroll Checks	\$ (2,229.78)

PAYROLL CHECKBOOK Balance December 31, 2021 \$ -

Attachment: Treasurer Report January 2022 (Treasurer Report 2022)

	2021		2021 ANNUAL BUDGET
REVENUE			
Interest Investments	(18,633.26)	\$	230,000 (December)
Curlers Building Maint	64.57		- (December)
Interest Go Bond 2019	341.13		(December)
Interest Go Bond 2021	1,767.58		(December)
Interest Health Care Trust	17.84		- (December)
Interest Veteran's Memorial Trust	14.77		50 (December)
Interest Transit Trust Fund	127.25		0 (December)
Interest on Delinquent Taxes	186,591.96		180,000 (December)
Penalty on Delinquent Taxes	99,826.90		90,000 (December)
Sales Tax General Fund	10,464,484.89		9,106,921 (September)
Use Value Penalty Tax	71,477.82		25,000 (December)

	BALANCE	RATES
INVESTMENTS		
Commerce State Bank, Savings (General Fund)	649,985.00	0.25% (December) APY
Commerce State Bank, CD (General Fund)	-	0.00% (December) APY
Cornerstone Bank (General Fund)	853,447.41	0.06% (December) APY
DANA, Federal Securities (General Fund)	15,180,863.00	0.63% (December) APY
BMO Harris Bank, Money Market (Tax Collection)	651,180.66	0.10% (December) APY
BMO Harris Bank, CD (General Fund)	-	0.00% (December) APY
LGIP, Savings (General Fund)	1,017,120.21	0.06% (December) APY
PWSB CD (General Fund)	-	0.00% (December) APY
PWSB, Money Market (Curlers Association Building Maint)	100,303.75	0.06% (December) APY
PWSB Money Market (General Obligation Bond 2019)	261,579.73	0.06% (December) APY
PWSB Money Market (General Obligation Bond 2021)	4,336,767.58	0.06% (December) APY
PWSB, Money Market (Health Care Trust)	24,436.62	0.06% (December) APY
PWSB, Money Market (Veteran's Memorial Trust)	20,225.32	0.06% (December) APY
PWSB, Money Market (Register of Deeds)	207,239.25	0.06% (December) APY
PWSB, Money Market (Tax Collection)	34,026.31	0.06% (December) APY
PWSB, Money Market (Transit Trust Fund)	85,127.25	0.16% (December) APY
PWSB, Treasurer (Petty Cash)	5,000.00	
PWSB, CDBG Lasata	100.00	
PWSB, CDBG Shelter	5,000.00	

Respectfully submitted,
Joshua H Morrison
County Treasurer

Attachment: Treasurer Report January 2022 (Treasurer Report 2022)

SALES TAX INCOME

7.e.a

MONTH COUNTY RECEIVES SALES TAX MONEY	MONTH SALES OCCURRED AND SALES TAX COLLECTED	2021	2020	2019	2018	2017	2016
January	November	835,958	\$ 840,209	\$ 847,021	\$ 515,672	\$ 574,920	\$ 747,88
February	December	837,361	\$ 811,096	\$ 835,788	\$ 898,676	\$ 846,229	\$ 586,18
March	January	709,655	\$ 640,248	\$ 566,612	\$ 541,933	\$ 541,272	\$ 520,40
April	February	794,643	\$ 676,988	\$ 519,868	\$ 456,218	\$ 524,215	\$ 585,42
May	March	749,818	\$ 624,557	\$ 796,918	\$ 724,708	\$ 634,006	\$ 567,49
June	April	942,045	\$ 646,382	\$ 685,858	\$ 744,247	\$ 760,546	\$ 714,60
July	May	988,440	\$ 836,826	\$ 767,577	\$ 662,777	\$ 583,328	\$ 703,69
August	June	807,042	\$ 816,972	\$ 927,214	\$ 970,616	\$ 785,704	\$ 649,71
September	July	1,074,803	\$ 817,956	\$ 623,068	\$ 622,120	\$ 718,680	\$ 774,42
October	August	852,524	\$ 1,208,946	\$ 902,946	\$ 767,925	\$ 665,636	\$ 723,45
November**	September	944,816	\$ 730,504	\$ 815,601	\$ 925,225	\$ 806,427	\$ 704,83
December	October	1,000,698	\$ 936,555	\$ 606,837	\$ 612,342	\$ 704,018	\$ 722,01
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Sep 2021)		8,864,485	7,935,934	7,212,499	7,028,110	6,723,834	6,666,06
MONTH(S) SALES TAX REC'D BY COUNTY (October)		1,000,698	936,555	606,837	612,342	704,018	722,01
BUDGET		\$ 9,106,921	\$ 9,106,921	\$ 8,656,921	\$ 8,276,921	\$ 7,870,000	\$ 7,870,00

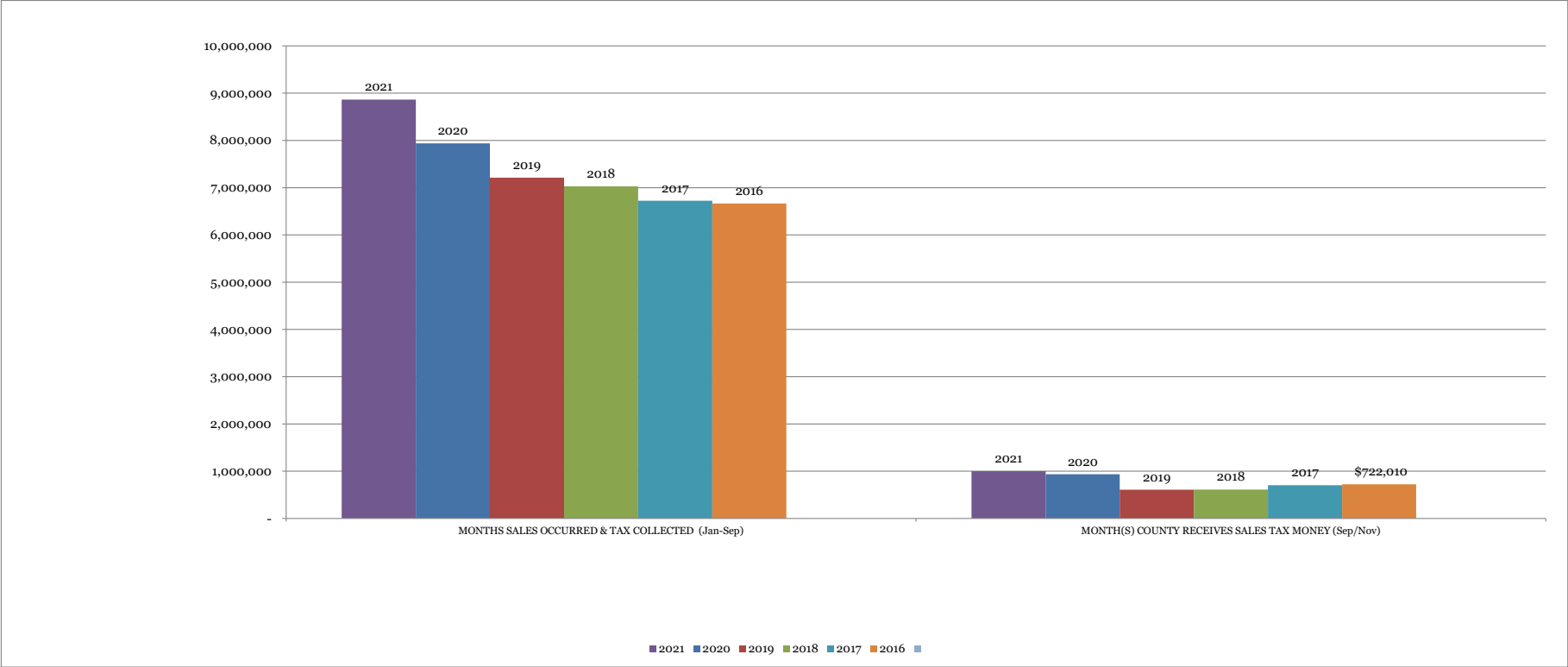
**Includes Stadium Tax Refund of \$35,758.27

County receives	97.75%	of the .5% tax collected
State retains	1.75%	
Retailers retain	0.5%	
	100.00%	

Attachment: Treasurer Report January 2022 (Treasurer Report 2022)

SALES TAX INCOME

	2021	2020	2019	2018	2017	2016
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Sep)	8,864,485	\$ 7,935,934	\$ 7,212,499	\$ 7,028,110	\$ 6,723,834	\$ 6,666,063
MONTH(S) COUNTY RECEIVES SALES TAX MONEY (Sep/Nov) \$	1,000,698	\$ 936,555	\$ 606,837	\$ 612,342	\$ 704,018	\$ 722,010



REVOLVING LOAN FUND UPDATE

RLF CASH BALANCE November 2021

Cash Balance
\$0.00

<u>RLF LOANS</u>	<u>Loan Begin Date</u>	<u>Loan End Date*</u>	<u>Principal Due</u>	<u>Monthly Payment</u>	<u>Paid Through</u>	<u>Most Recent Payment Date**</u>	<u>Payment/Loan Status</u>
107 W Buntrock LLC	July 1, 2014	June 2024	\$29,163.28	\$904.54	September 2021	12/20/2021	Late
Advanced Mfg. Technologies	January 1, 2013	September 2021	\$18,389.16	\$935.63	January 2020	06/30/2021	Late
Cheel LLC	February 1, 2018	December 2024	\$24,552.48	\$647.01	September 2021	12/20/2021	Late
Oldenburg Metal Properties	April 1, 2014	March 2024	\$17,969.06	\$678.41	November 2021	1/7/2022	Late
Oldenburg Metal Loan #3	June 1, 2018	June 3, 2023	\$70,695.99	\$975.10	November 2021	12/1/21	Late
The Bottle Shop	May 1, 2017	October 1, 2023	\$14,884.76	\$542.91	December 2021	06/09/2021	Timely
The Fermentorium	May 1, 2015	July 2025	\$36,611.21	\$757.79	April 2021	12/21/2021	Late

*Loan End Date is extended by the amount of time allowed for payment holds during COVID-19 shutdowns

**Payment dates updated to most current payment date as of 1/7/2022

OZAUKEE COUNTY ***TAX CERTIFICATE BALANCES***															
SALE YEAR CO LEVY	2017 19,980,046	%	#Parcels	2018 20,540,242	%	#Parcels	2019 21,206,722	%	#Parcels	2020 21,442,377	%	#Parcels	2021 21,060,771	%	#Parcels
JAN	688,822	3.45%	157	676,323	3.29%	170	677,037	3.19%	157	665,015	3.10%	160	652,981	3.10%	160
FEB	647,780	3.24%	*504	635,873	3.10%	*474	632,703	2.98%	*531	592,846	2.76%	*499	582,329	2.76%	588
MAR	619,894	3.10%	*361	586,924	2.86%	*347	601,824	2.84%	*439	560,118	2.61%	*405	555,446	2.64%	461
APR	598,323	2.99%	*345	558,714	2.72%	*320	538,294	2.54%	*373	542,472	2.53%	*414	504,160	2.39%	396
MAY	580,873	2.91%	*287	546,610	2.66%	*288	497,644	2.35%	*338	492,878	2.30%	*388	493,747	2.34%	333
JUN	543,996	2.72%	*283	530,042	2.58%	*281	456,199	2.15%	*327	450,119	2.10%	*333	437,245	2.08%	298
JUL	519,805	2.60%	*246	525,435	2.56%	*249	448,987	2.12%	*286	442,269	2.06%	*289	400,444	1.90%	271
AUG	480,347	2.40%	*321	478,201	2.33%	*304	415,658	1.96%	*332	411,445	1.92%	*356	382,486	1.82%	307
TAX SALE	663,032	3.32%	298	722,743	3.52%	287	784,172	3.82%	317	803,850	3.75%	340	669,498	3.18%	291
SEP	1,051,832	5.26%	255	961,463	4.68%	251	1,008,852	4.76%	265	1,039,007	4.85%	282	854,598	4.06%	244
OCT	928,163	4.65%	231	824,461	4.01%	207	898,119	4.24%	219	901,856	4.21%	232	777,814	3.69%	208
NOV	810,549	4.06%	210	804,985	3.92%	192	849,484	4.01%	203	839,099	3.91%	207	705,494	3.35%	188
DEC	757,237	3.79%	192	742,686	3.62%	166	771,905	3.64%	182	768,603	3.58%	179	648,714	3.08%	168

Dollars listed are from the tax certificate roll. Certificates are issued by law on September 1 for delinquent current year taxes and are added to the prior year delinquent taxes due.

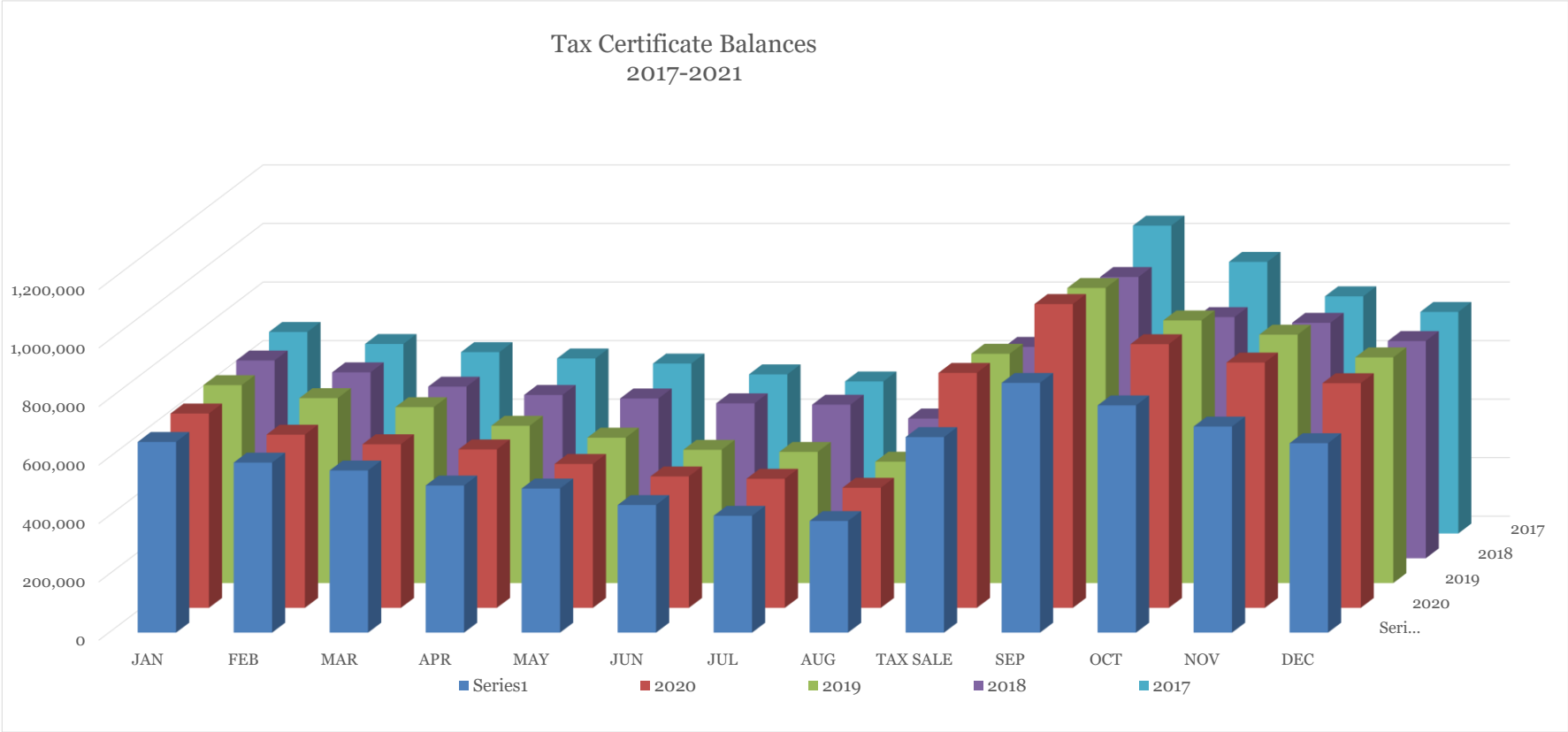
% listed is the % of levy uncollected.

The number and dollars listed for September through January are all tax certificates.

*The number of parcels listed for February through August includes both current year delinquent parcels and prior year tax certificates. The dollars do not include current year delinquent taxes.

There are currently 17 parcels with delinquent taxes due that are on a payment plan.

There are currently 0 parcels on the 2017 tax foreclosure list. The 2018 tax foreclosure process begins October 2021.



Ozaukee County Committee Report

General Fund Treasurer

For the Twelve Months Ending Friday, December 31, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$11,016	\$365,723	\$302,000	(\$63,723)	121.10%
Public Charges for Services	\$740	(\$4,014)	\$4,000	\$8,014	100.35%
Other Revenue	\$1,305	\$128,025	\$17,500	(\$110,525)	731.57%
Total Revenues	\$13,061	\$489,734	\$323,500	(\$166,234)	151.39%
Expenditures					
Salaries	\$23,771	\$213,462	\$249,968	\$36,506	85.40%
Fringe Benefits	\$8,080	\$95,001	\$115,073	\$20,072	82.56%
Travel/Training	-	\$990	\$4,700	\$3,710	21.06%
Supplies	\$110	\$45,110	\$32,085	(\$13,025)	140.60%
Purchased Services	\$5,375	\$12,739	\$12,600	(\$139)	101.10%
Interdepartment Charges	\$2,193	\$33,242	\$35,394	\$2,152	93.92%
Other Expenses	-	\$16,104	\$19,650	\$3,546	81.95%
Total Operating Expenditures	\$39,529	\$416,648	\$469,470	\$52,822	88.75%
Capital Outlay					
Total Expenditures	\$39,529	\$416,648	\$469,470	\$52,822	88.75%
Net Increase (Decrease)	(\$26,468)	\$73,086	(\$145,970)	(\$219,056)	-50.07%

E q u i t y:

Attachment: Treasurer Report January 2022 (Treasurer Report 2022)