REVISED

AGENDA
FINANCE COMMITTEE
REGULAR MEETING

THURSDAY, SEPTEMBER 29, 2022 – 8:00 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. August 25, 2022
5. **ACTION ITEMS:**
   a. Request to Repurchase Property Acquired by County - Parcel # 13-050-22-14-000, City of Cedarburg (Site Address: N45 W5665 Spring St, Cedarburg, WI 53012)
   b. Plan for Disposition of Property Acquired by County - Parcel # 13-050-22-14-000, City of Cedarburg (Site Address: N45 W5665 Spring St, Cedarburg, WI 53012)
6. **DISCUSSION ITEMS:**
   a. 2023 Budget Recommendation for Finance Committee
   b. Finance Strategic Plan and Performance Metrics Discussion
7. **CORPORATION COUNSEL DEPARTMENT REPORT**
   a. Corporation Counsel Financial Report
8. **ACTION ITEMS: (cont.)**
   a. Resolution: Increase of Revenue 2022 - Planning & Parks
   b. Resolution: Amending Section 5.01 (15)(a) of the Ozaukee County Policy & Procedure Manual - Designation of Depositories
   c. Resolution: Amending the Ozaukee County Policy and Procedure Manual Chapter 5.01(2)(h)(1)(b) and (j)(6) - County Investment Policy
   d. Annual Dog Listing Report 2022
   e. Resolution: Compensation Study - Market Placement and Implementation Recommendation
   f. Wire Transfers #3566 - #3596 and August 2022 Schedule of Vouchers
   g. 2023-2027 L3Harris Managed Services Agreement
9. **DEPARTMENT REPORTS**
   a. County Clerk
   b. Finance
   c. Human Resources
   d. Information Technology
   e. County Treasurer
10. **NEXT MEETING DATE**
    October 27, 2022
11. **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:	**September 29, 2022**
DEPARTMENT:	**County Clerk**
DIRECTOR:	**Julie Winkelhorst**
PREPARER:	**Julie Winkelhorst**

Agenda Summary August 25, 2022

<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_08252022-3129>

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Treasurer**
DIRECTOR: **Joshua Morrison**
PREPARER: **Joshua Morrison**

Agenda Summary Request to Repurchase Property Acquired by County - Parcel # 13-050-22-14-000, City of Cedarburg (Site Address: N45 W5665 Spring St, Cedarburg, WI 53012)

BACKGROUND INFORMATION: Judgment to County by in-rem proceedings for non-payment of real estate taxes on August 8th, 2022 by the Honorable Paul Malloy, Circuit Court Judge, Branch #1. The former owner has requested a repurchase option by the Ozaukee County Finance Committee. This procedure is allowable by Ozaukee County Ordinance 10.04(4).

Parcel # 13-050-22-14-000:

Prior Owner: ROBERT C EGGERT, DAVID M EGGERT (DEC.)

Property Description: 477/10 LOT 14 BLK 22 ASSESSOR'S PLAT

Location: City of Cedarburg

Current Assessment: .153 Acres assessed , Residential land w/ improvements,

2022 Land Value: $16,100.00

2022 Improvement Value: $0.00

2022 Total Assessed Value: $16,100.00

2021 Total Estimated Fair Market Value: $17,700.00

Current Delinquent Taxes as of 9/30/2022: $1,093.13

Pro-Rata Share for Cost of Proceedings as of 9/30/2022: $1,125.99

Total Amount Due: $2,219.12(see enclosed)

ANALYSIS: Request by former property owner to repurchase property.

FISCAL IMPACT: $2,219.12 repayment retained by Ozaukee County. All delinquent taxes, fees, and expenses will be paid in full.

FUNDING SOURCE: Former Property Owner

County Levy: N/A   Non-County Levy: N/A   Indicate source: Repurchase of Property

RECOMMENDED MOTION: To provide for the repurchase of the property by the former property owner by Ozaukee County Ordinance 10.04(4) for the amount of $2,219.12 with receipt of payment by cashier's check no later than the end of business day on September 30th, 2022 and if payment is not received by September 30th, 2022, to direct the County Treasurer and Corporation Counsel to proceed as authorized at the September 29th, 2022 Finance Committee meeting to continue forward with actions directed by the Ozaukee County Finance Committee to sell the property.

ATTACHMENTS:

- 130502214000 (PDF)
- 130502214000 AERIAL (PDF)

Ozaukee County

PARCEL HAS ALERTS. Check Notes for details.

Owner (s):
EGGERT, DAVID M
EGGERT, ROBERT C

Location:

Mailing Address:
DAVID M EGGERT
ROBERT C EGGERT
411 CHISWELL ST
APT 116
SAUKVILLE, WI 53080-2552

School District:
1015 - Cedarburg School

Tax Parcel ID Number:	Tax District:	Status:
13-050-22-14-000	**45211-City of Cedarburg**	**Active**

Alternate Tax Parcel Number:	Government Owned:	Acres:
		0.1530

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
477/10 LOT 14 BLK 22 ASSESSOR'S PLAT

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*
N45 W5665 SPRING ST Cedarburg, WI 53012

Tag (s):

2018 Tax Foreclosure

-

Addresses

Assessments

Attachments

Districts

Documents

Foreclosure

Lottery Credits

Notes

Parcel History

Survey History

Taxes

0 Lottery credits claimed

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Fees	Total Payoff
2021		$269.00	$0.00	$269.00	$21.52	$10.76	$0.00	$301.28
2020		$282.75	$0.00	$282.75	$56.55	$28.28	$0.00	$367.58
2019		$279.26	$0.00	$279.26	$89.36	$44.68	$0.00	$413.30
2018		$274.02	$267.41	$6.61	$2.91	$1.45	$1,125.99	$1,136.96
2017		$268.26	$268.26	$0.00	$0.00	$0.00	$0.00	$0.00
2016		$275.27	$275.27	$0.00	$0.00	$0.00	$0.00	$0.00
2015		$267.19	$267.19	$0.00	$0.00	$0.00	$0.00	$0.00
2014		$271.64	$271.64	$0.00	$0.00	$0.00	$0.00	$0.00
2013		$284.35	$284.35	$0.00	$0.00	$0.00	$0.00	$0.00
2012		$274.93	$274.93	$0.00	$0.00	$0.00	$0.00	$0.00
2011		$521.47	$521.47	$0.00	$0.00	$0.00	$0.00	$0.00
2010		$538.88	$538.88	$0.00	$0.00	$0.00	$0.00	$0.00
2009		$2,819.05	$14,522.55	$0.00	$0.00	$0.00	$0.00	$0.00
2008		$1,399.47	$1,399.47	$0.00	$0.00	$0.00	$0.00	$0.00
Total								$2,219.12

If taxes are 3 years or more delinquent, please contact the Treasurer's Office at 262-284-8280 for additional fees due.

NOTE: Current year tax bills may not be processed by the county.

Interest and penalty on delinquent taxes are calculated to **September 30, 2022**.

Attachment: 130502214000 (Repurchase Consideration)

Parcel Information

Legend

Tax Parcel	CSM	US Highway	Town/Public Road
Gap	Cemetery Plat	State Highway	Railroad Centerline
Overlap	Condominium Plat	County Road	
Historical Parcel Lines	Subdivision Plat	Ramp	
Assessors Plat	Plat of Survey	Private Road	

Product of the LAND INFORMATION OFFICE

10/25/2021, 11:24:29 AM

10/25/2021, 11:24:29 AM

0 0.0045 0.009 0.018 0.027 0.036 mi

OZAUKEE COUNTY

DISCLAIMER: This map is not a substitute for an actual field survey or onsite inves
The accuracy of this map is limited to the quality of the records from which it was as

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: September 29, 2022
DEPARTMENT: Treasurer
DIRECTOR: Joshua Morrison
PREPARER: Joshua Morrison

Agenda Summary Plan for Disposition of Property Acquired by County - Parcel # 13-050-22-14-000, City of Cedarburg (Site Address: N45 W5665 Spring St, Cedarburg, WI 53012)

BACKGROUND INFORMATION: Judgment to County by in-rem proceedings for non-payment of real estate taxes on August 8th, 2022 by the Honorable Paul Malloy, Circuit Court Judge, Branch #1. Please see attachments (topographic image, roadside photos).

Parcel # 13-050-22-14-000

Prior Owner: ROBERT C EGGERT, DAVID M EGGERT(dec.)

Property Description: 477/10 LOT 14 BLK 22 ASSESSOR'S PLAT

Location: N45 W5665 SPRING ST Cedarburg, WI 53012

Current Assessment: .153 Acres assessed , Residential land w/o improvements,

Land Value (2022): $16,100.00

Total Assessed Value: $16,100.00

Estimated Fair Market Value: $17,700.00 (2021 Tax Bill)

Current Delinquent Taxes as of 9/30/2021: $1,093.13

Current Pro-rata Share Cost of Expenses: $1,125.99

Estimated Foreclosure and Sales Expenses: $1,000.00

ANALYSIS: Objective to sell property "as is" before 11/01/2022 to keep properties on the tax roll for the 2022.

FISCAL IMPACT: Excess Proceeds after taxes and expenses on the parcel are to be returned to the former owner(s).

FUNDING SOURCE:

County Levy: N/A Non-County Levy: N/A Indicate source: Sale of Property

RECOMMENDED MOTION:

1. To sell property "as-is".

2. To approve Appraisals for property listed above by Ozaukee County Finance Committee.

3. To sell property by the bid most advantageous to Ozaukee County through sealed bid.

ATTACHMENTS:

- 130502214000 Aerial (PDF)
- 130502214000 5665 Spring St, Cedarburg, WI 53012 STREET VIEW (PDF)
- 130502214000 (PDF)

Parcel Information

Legend

Tax Parcel	CSM	US Highway
Gap	Cemetery Plat	State Highway
Overlap	Condominium Plat	County Road
Historical Parcel Lines	Subdivision Plat	Ramp
Assessors Plat	Plat of Survey	Private Road
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Product of the LAND INFORMATION OFFICE

10/25/2021, 11:24:29 AM

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OZAUKEE COUNTY

DISCLAIMER: This map is not a substitute for an actual field survey or onsite inves[...]
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Attachment: 1305022140000 Aerial (Review/Approve Plan for Disposition of Property Acquired by County)

Google Maps 5665 Spring St

Image capture: Aug 2019 © 2022 Google

← N45W5677 Spring St

All Street View & 360°

Ozaukee County

PARCEL HAS ALERTS. Check Notes for details.

Owner (s):
EGGERT, DAVID M
EGGERT, ROBERT C

Location:

Mailing Address:
DAVID M EGGERT
ROBERT C EGGERT
411 CHISWELL ST
APT 116
SAUKVILLE, WI 53080-2552

School District:
1015 - Cedarburg School

Tax Parcel ID Number:	Tax District:	Status:
13-050-22-14-000	**45211-City of Cedarburg**	**Active**

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2009	☐	$2,819.05	$14,522.55	$0.00	$0.00	$0.00	$0.00	$0.00
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Total								$2,219.12

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Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Administrator**
DIRECTOR: **Jason Dzwinel**
PREPARER: **Chad Balke**

Agenda Summary 2023 Budget Recommendation for Finance Committee

General Fund Budget (Revenues)

<https://stories.opengov.com/ozaukeecountywi/published/J20pYETrg>

Department of Administration

<https://stories.opengov.com/ozaukeecountywi/published/zd1rlc0xg>

Corporation Counsel

<https://stories.opengov.com/ozaukeecountywi/published/ocSlwLYzj>

County Board

<https://stories.opengov.com/ozaukeecountywi/published/N7Llp4PaF>

County Clerk

<https://stories.opengov.com/ozaukeecountywi/published/Oh_L_YvrC>

County Treasurer

<https://stories.opengov.com/ozaukeecountywi/published/zSBbwtVEZ>

Information Technology and Radio Services

<https://stories.opengov.com/ozaukeecountywi/published/x58Aoc2xF>

Non-Department Budget

<https://stories.opengov.com/ozaukeecountywi/published/EvVHUILCB>

ATTACHMENTS:

- General Fund Budget Report (PDF)
- Dept Of Administration Budget Report (PDF)
- Corp Counsel & Child Support Budget Report (PDF)
- County Board Budget Report (PDF)
- County Clerk Budget Report (PDF)
- Treasurer's Office Budget Report (PDF)

- IT and Radio Budget Report(PDF)
- Non-Departmental Budget Report (PDF)

General Fund

Budget Report

Mission

The purpose of the General Fund account designation is to organize a group of account codes and collect county-wide revenues that help offset the use of property tax.

Budget Highlights

The Sales Tax is the primary revenue source budgeted in this account. The revenue is increased by $1.1 million in the 2023 budget compared to last year's budget, and this is the recommended amount in the Wisconsin Counties Association (WCA) estimates. The County did not increase Sales Tax budget during the pandemic for one year, and this $1.1 million increase is partly due to the fact that we did not increase the budget one year. In a strong consumer economy the County typically realizes a $600,000 to $800,000 year-over-year increase. Property Tax Levy is decreased by $13.26 million (applies only to the General Fund).

General Fund - Tax Levy (Credit to Reduce Property Tax)

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Revenues	$11,729,372	$12,499,282	$12,167,605	$5,389,378	$13,266,884
Expenses	$10,108	$953,044	$0	$524	$0
REVENUES LESS EXPENSES	**$11,719,264**	**$11,546,238**	**$12,167,605**	**$5,388,854**	**$13,266,884**

General Fund - Expenses by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Expenses	$0	$0	$0	$524	$0
Operating Transfers Out					
Operating Transfers Out					
Operating Transfer to Oz Water Projects 222	$10,108	$0	$0	$0	$0
Operating Transfer to Capital Projects Admin	$0	$953,044	$0	$0	$0
OPERATING TRANSFERS OUT TOTAL	**$10,108**	**$953,044**	**$0**	**$0**	**$0**
OPERATING TRANSFERS OUT TOTAL	**$10,108**	**$953,044**	**$0**	**$0**	**$0**
TOTAL	**$10,108**	**$953,044**	**$0**	**$524**	**$0**

General Fund - Revenues by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Interest					
Change in Fair Value DANA	$72,465	-$88,451	$70,000	-$374,550	$70,000
Interest on Investments	$207,941	$60,342	$210,000	$132,031	$210,000
INTEREST TOTAL	**$280,405**	**-$28,109**	**$280,000**	**-$242,519**	**$280,000**
Intergovernmental Rev (State, Federal, Local)					
State Reimbursement Personal Property	$116,186	$108,772	$115,684	$120,666	$115,684
State Shared Taxes	$1,673,529	$1,679,778	$1,671,200	$251,015	$1,671,200
INTERGOVERNMENTAL REV (STATE, FEDERAL, LOCAL) TOTAL	**$1,789,714**	**$1,788,550**	**$1,786,884**	**$371,681**	**$1,786,884**
Operating Transfers In					
Operating Transfer from Lasata Care Center	$50,000	$50,000	$0	$0	$0
OPERATING TRANSFERS IN TOTAL	**$50,000**	**$50,000**	**$0**	**$0**	**$0**
County Sales Tax	$9,609,253	$10,688,841	$10,100,721	$5,260,216	$11,200,000
TOTAL	**$11,729,372**	**$12,499,282**	**$12,167,605**	**$5,389,378**	**$13,266,884**

Department of Administration

Budget Report

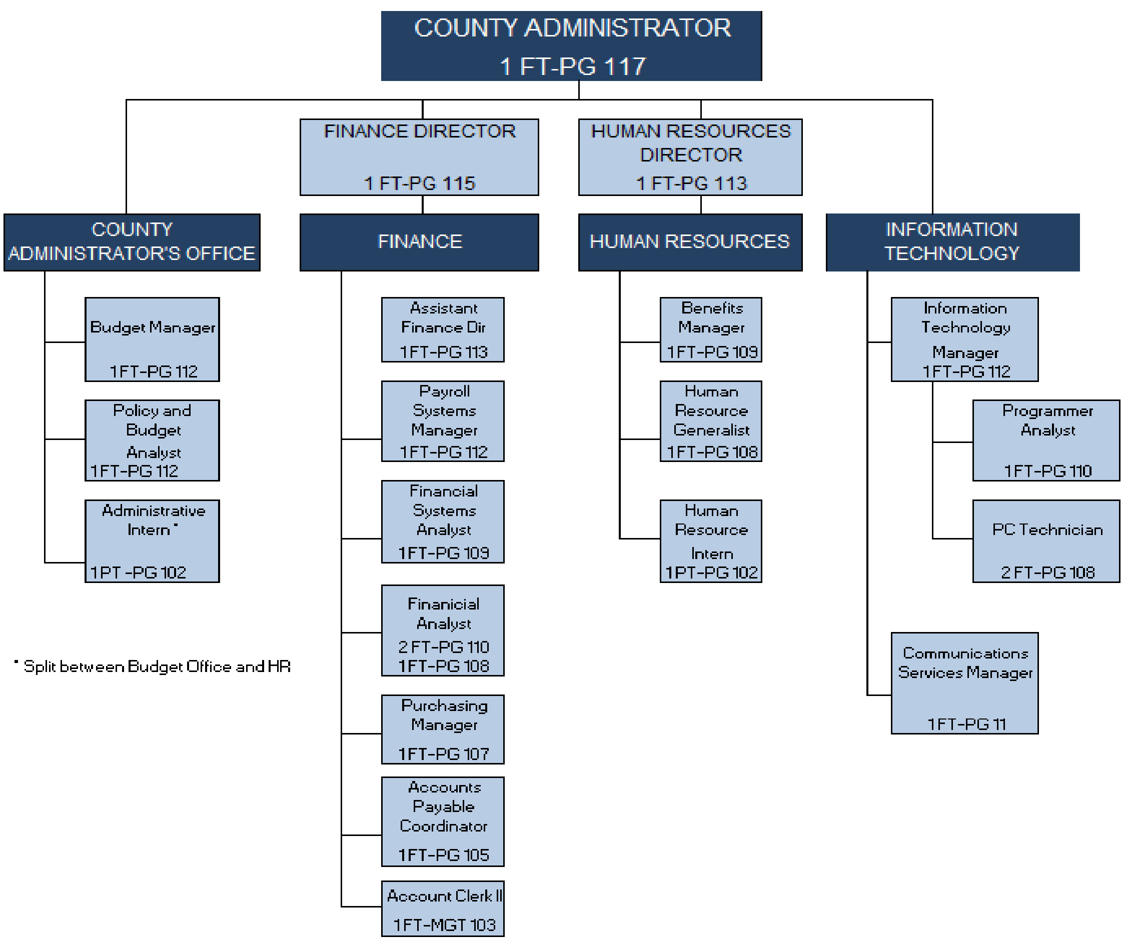
Mission

The Ozaukee County Administrator's Office coordinates all administrative and management functions of county government not otherwise vested by law to other entities through facilitating cooperation and communication between Ozaukee County residents, the Ozaukee County Board of Supervisors, and county departments.

The mission of the 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).

The mission of the Human Resources Office is to provide effective, responsible, and accountable human resources services to our customers.

DEPARTMENT OF ADMINISTRATION
ORGANIZATIONAL CHART



Programs & Services

Our goal is to provide communication, facilitation, and cooperation between Ozaukee County residents, the County Board, and County Departments resulting in maximum service efficiency. The Department of Administration is comprised of several departments.

County Administrator's Office

Appoint and supervise department heads - Provides departmental oversight through appointment, supervision, and evaluation of department heads.

County operational preview - Review and attend committee meetings, and review organizational structure for efficiencies and effectiveness.

Execute lawful contracts on County's behalf - Review grant applications; analyze, track, oversee, report, and manage Federal and State received grants.

Inform County Board of financial condition, operational issues, and state and federal legislation - Resolves administrative problems, is responsible for the internal employee safety program for all County facilities.

Long Range Planning Program - The provision of assistance to the County Board relating to long range guidance to Ozaukee County through use of program evaluation, strategic planning, and capital improvement planning.

Budget Preparation - Preparation, amendment, and recommendation of annual Ozaukee County budget for Executive Committee approval.

Labor Negotiations - Coordinate, support, and oversee collective bargaining process with the Ozaukee County's four representative bargaining units.

Coordinate All Functions Not Vested in Laws Boards of Commissions & Appointment Powers - As the liaison for the public, the County Administrator represents Ozaukee County by making public appearances and speeches, attending meetings, and interacting with the County Board.

Finance Department

External Audit - Close/Reconcile Year end, prepare Audit and CAFR, address Auditors Management Letter issues, obtain unqualified opinion

Payroll - Maintain Employee data, process biweekly payroll, submit tax and various other payments, process W-2's and other year-end reports, comply with WRS, FSLA, WDOR, and withholdings

General Accounting - Comply with GAAP/GASB, provide accurate monthly reporting to all users, maintain appropriate debt and reserve levels, monitor compliance with budget, provide dependable service

Internal Audit - Monitor internal controls, safeguard assets.

Purchasing - Seek appropriate product/service at best price from vendors.

Human Resources

Employee Recruitment & Retention - Employee recruitment and retention is the provision of staffing related services for well qualified candidates. The Human Resources Department administers employee benefits for eligible employees. Activities performed for the provision of benefits include: enrolling employees into benefit programs, record-keeping, and analyze current benefits systems for efficiencies. This program involves the process of evaluating jobs to determine salary in relation to the KSAs required for the job.

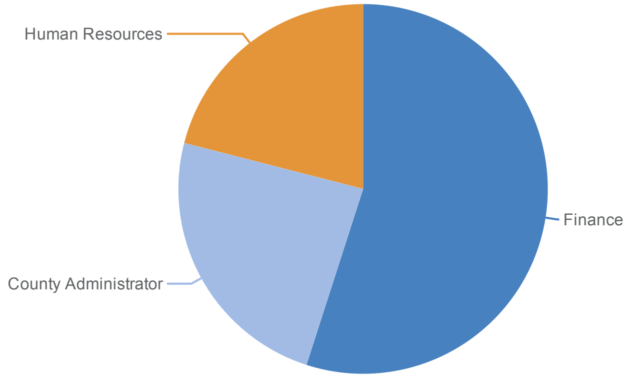
Insurance Coverage Property and General Liability - The Human Resources Department is responsible for the coordination and reporting of the claims. Activities include coordination of information, reporting, and coordination of legal representation for challenged claims; jury investigation.

Labor Negotiations - Administration of the labor contract for the bargaining unit.

Legal Compliance & Reporting - This program covers all aspects of the administration of legal issues, and conforming to all laws and policies including the Americans with Disabilities Act, Equal Employment Opportunity, and Affirmative Action. Specific services and activities include (but are not limited to): monitoring internal policies and procedures for compliance, updating policies and procedures, scanning the legislative environment for new laws and regulations; assisting departments with compliance

DOA - Expenses by Program/Department

Data Updated yesterday

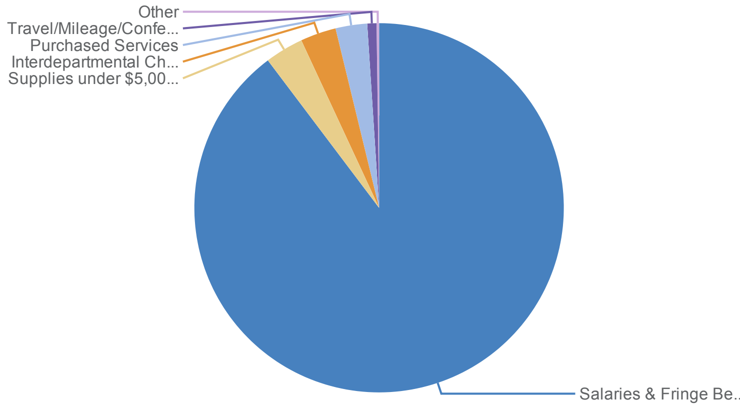


$2,081,978.25

Expenses in 2023

DOA - Expenses by Type

Data Updated yesterday



$2,081,978.25

Expenses in 2023

Performance Metrics

Human Resources OzMETRICS

Performance Metrics	FY 19	FY 2020	FY 2021
Human Resources			
Health Insurance Loss Ratio	100%	82%	86%
Number of FTE's	726	754	701
Turnover Rate	39%	32%	23%
Wellness Participation	342	347	327
Workers Comp Claims	94	85	77
Workers Comp Claims Cost	$206,843	$240,931	$70,085

Budget Highlights

The DOA Current Service Level budget increases tax levy $169,557 or 9.4% over the FY 2022 Adopted Tax Levy. Credit Card revenue is budgeted at $120,000. There are no expansion requests budgeted among the three operating units. Approximately 90% of the budget is Salaries and Benefits. The budgetary changes are highlighted below:

- Portion of County Administrator salary moved from IT (Fund 602) to the General Fund $13,848
- Two interns, previously unbudgeted, are added to the salaries $32,000 (HR intern and Budget/Policy intern)

- Regular salary (step and COLA) increases $58,451 or 4.5%

- Health Insurance increases $22,709 due to employees moving from 20% to 12% and different plan selections
- Other fringe benefit impacts of salary increases above (payroll taxes) $16,000
- Other increases about $10,000 are mostly for increases for the IT charges to IT (Fund 602)
- Purchased Services increased $5,000 for additional consulting expense
- Recent hire at a slightly higher than budgeted pay rate

DOA - Tax Levy

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Revenues	$112,537	$188,404	$120,000	$107,688	$120,000
Expenses	$1,920,487	$1,865,252	$1,923,302	$1,472,284	$2,081,978
REVENUES LESS EXPENSES	**-$1,807,950**	**-$1,676,848**	**-$1,803,302**	**-$1,364,596**	**-$1,961,978**

DOA - Expenses by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Interdepartmental Charges	$50,428	$53,537	$55,436	$38,568	$65,140
Other Expenses	$4,076	$13,504	$4,000	$8,684	$4,600
Purchased Services	$77,098	$56,260	$52,700	$36,294	$57,525
Salaries & Fringe Benefits	$1,763,091	$1,700,178	$1,727,737	$1,347,119	$1,867,933
Supplies under $5,000	$23,548	$34,834	$68,605	$22,219	$69,955
Travel/Mileage/Conference&Meetings	$2,245	$6,939	$14,825	$19,399	$16,825
TOTAL	**$1,920,487**	**$1,865,252**	**$1,923,302**	**$1,472,284**	**$2,081,978**

DOA - Revenues by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Other (Donations/One-time/Misc)	$112,537	$188,404	$120,000	$107,688	$120,000
TOTAL	**$112,537**	**$188,404**	**$120,000**	**$107,688**	**$120,000**

DOA CIP Requests

There are no CIP requests.

Position Changes

2023 Proposed Budget: No Changes

2022 Adopted Budget: No changes

2021 Adopted Budget: Eliminate 1 Account Clerk in Finance after a retirement

Corporation Counsel & Child Support

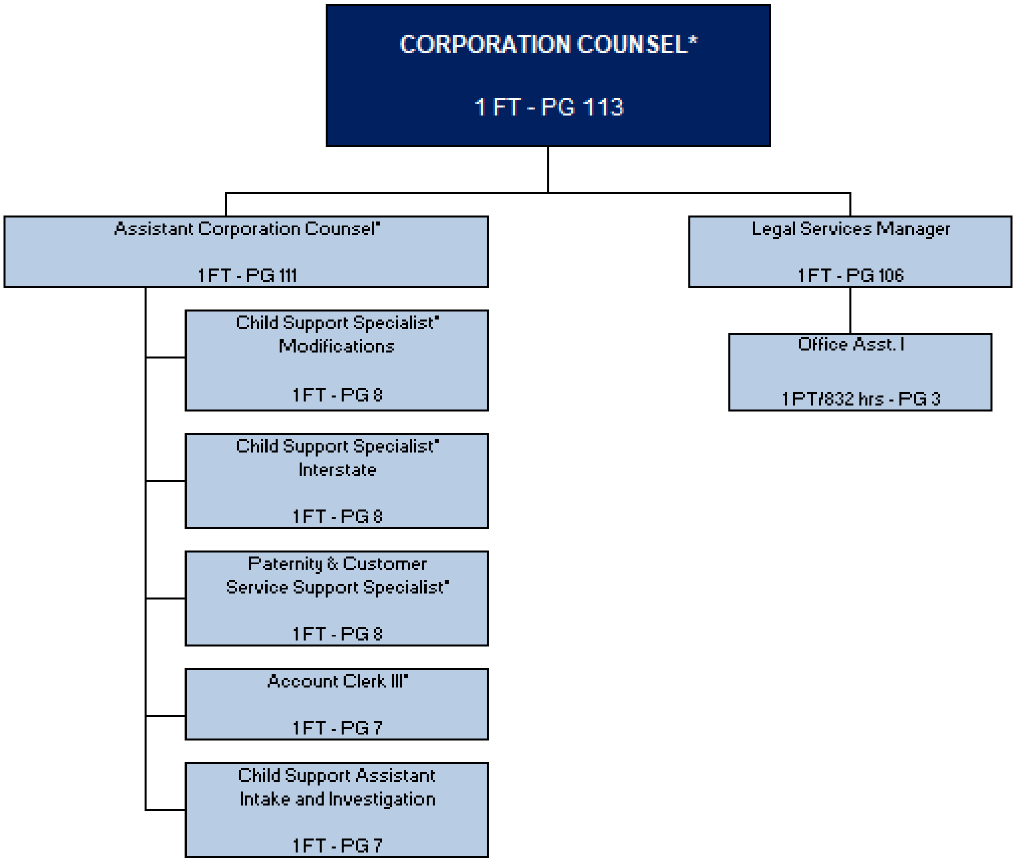
Budget Report

Mission

Our mission statement is to provide professional legal services to Ozaukee county government, including the Board of Supervisors, committees, departments, and connected boards and commissions, as well as providing legal representation of the public interest in statutorily and contractually defined areas.

The Ozaukee County Child Support Agency promotes family stability and creation of a better quality of life for the children of Ozaukee County through establishment and enforcement of child support obligations and establishment of paternity.

CORPORATION COUNSEL/CHILD SUPPORT
ORGANIZATIONAL CHART

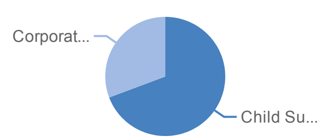


* Revenue Funded Positions (partially funded)

Programs and Services

The Corporation Counsel's Office is better described as the county Attorney's Office. Currently the office has 2 attorneys, a corporation counsel, and an assistant corporation counsel. The Child Support Enforcement Office is now under the general supervision of the Corporation Counsel's Office and is being administered by the Assistant Corporation Counsel. The Corporation Counsel's duties include most types of civil law involving the county.

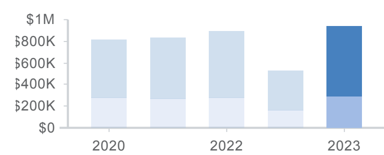
Corporation Counsel - Expenses by Program



$944,727.09

Expenses in 2023

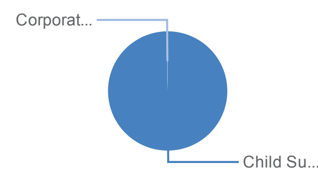
Corporation Counsel - Expenses by Program



$944,727.09

Expenses in 2023

Corporation Counsel - Revenues by Program



$512,500.04

Revenues in 2023

Performance Metrics

Corp Counsel & Child Support *OzMETRICS*

Performance Metrics	FY 19	FY 2020	FY 2021
Chapter 51 Petitions Filed	100	106	157
Arears Collection Rate	75%	54%	53%
CHIPS Referrals for Petitions	47	23	25
Percent of Cases with Court Orde	94%	93%	91%
Current Support Collected	79%	76%	78%
Guardian Placement Petitions Filed	38	35	42
Properties Out of Compliance with Maintenance Schedule	5	10	79
Small Claims Collected	$92,593	$57,383	$67,632
Small Claims Filings	11	3	3
Tax Lien Foreclosures	19	3	9
Termination of Parental Rights Petitions Filed	2	4	4

Budget Highlights

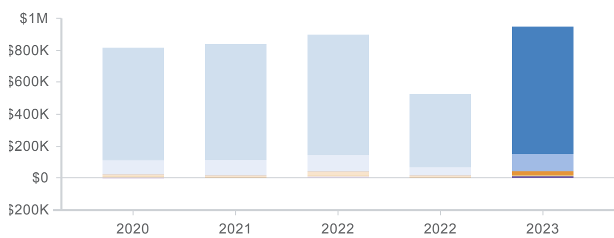
The Corporation Counsel & Child Support Current Service Level Budget increases tax levy by $52,444 or 13.8% over the 2022 Adopted Tax Levy. Increases in expenses are a result of Salary & Benefit increases.

There are no expansion requests submitted by the department.

Corporation Counsel - Tax Levy

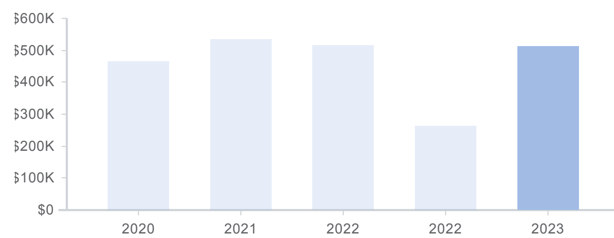
	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Revenues	$467,887	$533,994	$513,800	$264,773	$512,500
Expenses	$817,071	$839,981	$893,583	$524,506	$944,727
REVENUES LESS EXPENSES	**-$349,184**	**-$305,987**	**-$379,783**	**-$259,733**	**-$432,227**

Corporation Counsel - Expenses by Type



$944,727.09
Expenses in 2023

Corporation Counsel - Revenues by Type



$512,500.04
Revenues in 2023

Expenses increase by $51,144 or 5.7% over the 2022 Adopted Budget. Salaries and Benefits increase by $49,647 or 6.6% from last year's budget. Interdepartmental Charges increase by about $4,000, and this is mostly for IT charges.

100% of the revenues are in the Child Support program. The primary revenue source is a little over $500,000 from the state of Wisconsin to operate the program.

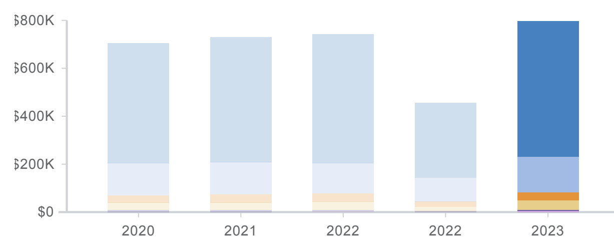
Corporation Counsel and Child Support budget is mostly Salaries and Benefits.

Health Insurance increases by $21,496 or 16.8% over last year's budget.

Regular Salaries increase by $23,235 or 4.3%, and this is a normal budgetary increase.

Both of these areas make up the majority of the increase in this budget.

Corporation Counsel - Salaries and Benefits



$794,665.89
Expenses in 2023

Corporation Counsel - Expenses by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Interdepartmental Charges	$93,837	$94,848	$106,740	$53,009	$110,330
Other Expenses	-$1,256	$139	$3,150	$139	$3,150
Purchased Services	$12,407	$12,288	$24,250	$8,430	$22,371
Salaries & Fringe Benefits	$703,914	$729,673	$745,018	$458,668	$794,666
Supplies under $5,000	$5,624	$2,339	$11,425	$3,766	$10,950
Travel/Mileage/Conference&Meetings	$2,545	$695	$3,000	$495	$3,260
TOTAL	**$817,071**	**$839,981**	**$893,583**	**$524,506**	**$944,727**

Corporation Counsel - Revenues by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Intergovernmental Rev (State, Federal, Local)	$462,110	$531,462	$506,150	$261,929	$506,150
Public Charges for County Services	$5,777	$2,532	$7,650	$2,844	$6,350
TOTAL	**$467,887**	**$533,994**	**$513,800**	**$264,773**	**$512,500**

Corporation Counsel CIP Requests

There are no CIP Requests in the next five years.

Position Changes

2023 Proposed Budget: No Changes

2022 Adopted Budget: No Changes

2021 Adopted Budget: No Changes

County Board

Budget Report

Mission

The County Board is the elected legislative body overseeing Ozaukee County government.

Budget Highlights

The County Board Current Service Level Budget increases tax levy by $9,371 or 4.4% over the 2022 Adopted Levy. Expenses are captured for Supervisor compensation and related County Board expenses.

County Board - Tax Levy

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Interdepartmental Charges	$3,314	$3,397	$3,655	$2,355	$3,823
Other Expenses	$66	$104	$1,000	$90	$1,000
Purchased Services	$4,755	$6,142	$6,450	$2,690	$5,925
Salaries & Fringe Benefits	$149,647	$151,784	$164,466	$105,251	$169,494
Supplies under $5,000	$17,747	$13,590	$16,500	$12,089	$22,500
Travel/Mileage/Conference&Meetings	$9,781	$10,379	$25,300	$7,849	$24,000
TOTAL	**$185,309**	**$185,396**	**$217,371**	**$130,324**	**$226,742**

County Board Expense by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Interdepartmental Charges	$3,314	$3,397	$3,655	$2,355	$3,823
Other Expenses	$66	$104	$1,000	$90	$1,000
Purchased Services	$4,755	$6,142	$6,450	$2,690	$5,925
Salaries & Fringe Benefits	$149,647	$151,784	$164,466	$105,251	$169,494
Supplies under $5,000	$17,747	$13,590	$16,500	$12,089	$22,500
Travel/Mileage/Conference&Meetings	$9,781	$10,379	$25,300	$7,849	$24,000
TOTAL	**$185,309**	**$185,396**	**$217,371**	**$130,324**	**$226,742**

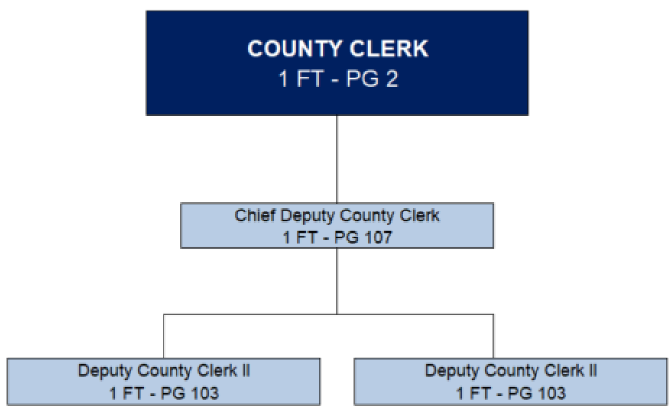
County Clerk

Budget Report

Mission

It is the mission of the County Clerk's Office to provide knowledgeable support for the activities of the Ozaukee County Board of Supervisors, to provide the citizens with responsive innovation, leadership and dedication and to provide mandated functions within the applicable laws.

COUNTY CLERK
ORGANIZATIONAL CHART



Programs and Services

The function of the clerk's office can be broken down into three major areas: Legislative Support & Administrative Services, Licensing and Elections. Within these three areas, the office is responsible for the provision of record keeping as required by state statutes. The Clerk is the official Clerk for the Ozaukee County Board of Supervisors and its Standing Committees. The office is responsible for issuing marriage licenses and distribution of dog licenses to the municipalities. The office is also a U.S. Passport Acceptance Agency. The Clerk is the Chief Election Official responsible for the administration and execution of all federal, state, county, local and school district elections.

Performance Metrics

County Clerk	OzMETRICS		
Performance Metrics	**FY 19**	**FY 2020**	**FY 2021**
County Clerk			
Dog Licenses and Tags	5,225	5,000	4,765
Election Ballot Styles Created	110	233	126
Election Ballots Printed	81,600	249,900	97,625
Marriage Licenses Processed	367	393	399
Passport Applications Accepted	569	150	220
Passport Photos Taken	429	125	169

Budget Highlights *

The County Clerk's Office Current Service Level budget decreases tax levy by $63,373 or 12% over the 2022 Adopted Levy. The decrease is due to the election cycle.

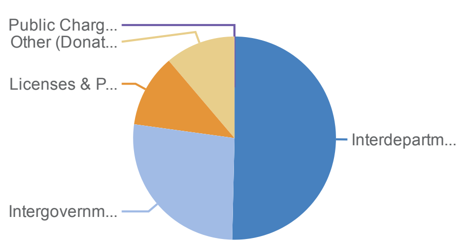
There are no expansion requests.

* excludes expenses of the Board of Supervisors

County Clerk - Tax Levy

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Revenues	$161,896	$163,572	$168,820	$143,589	$162,795
Expenses	$579,682	$532,237	$704,697	$405,689	$635,299
REVENUES LESS EXPENSES	**-$417,786**	**-$368,665**	**-$535,877**	**-$262,100**	**-$472,504**

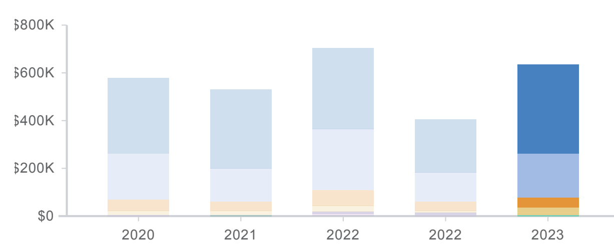
County Clerk - Revenues by Type



$160,794.96

Revenues in 2023

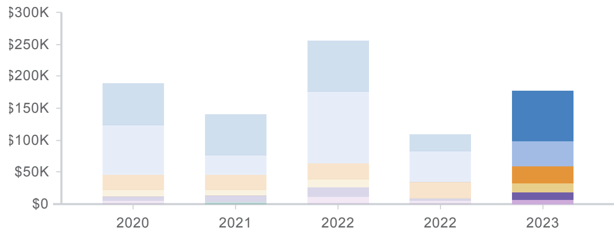
County Clerk - Expenses by Type



$635,299.02

Expenses in 2023

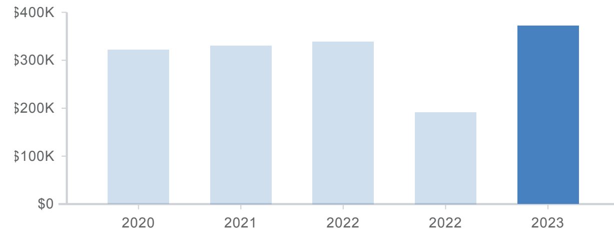
County Clerk - Supplies Under $5,000



$178,200.08

Expenses in 2023

County Clerk - Salary and Benefits



$372,760.02

Expenses in 2023

Expenses in the County Clerks office decreased by $69,398 or 10% over the 2022 Adopted Budget. Supplies decrease by $71,450 from last year's budget due to a less demanding election cycle. Salaries and Benefits increase $32,692, and this is mostly due to projected Health Insurance costs. A former employee did not use the County's insurance.

County Clerk - Expenses by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Equipment & Software	$0	$0	$9,000	$9,000	$0
Interdepartmental Charges	$17,443	$17,855	$26,025	$12,358	$30,650
Other Expenses	$1,631	$3,252	$5,654	$1,117	$1,139
Purchased Services	$49,423	$37,835	$63,700	$35,604	$42,300
Salaries & Fringe Benefits	$320,814	$331,212	$340,068	$224,224	$372,760
Supplies under $5,000	$189,480	$140,604	$256,150	$122,232	$184,700
Travel/Mileage/Conference&Meetings	$892	$1,479	$4,100	$1,154	$3,750
TOTAL	**$579,682**	**$532,237**	**$704,697**	**$405,689**	**$635,299**

County Clerk - Revenues by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Interdepartmental Revenue for County Services	$76,131	$76,757	$84,000	$38,873	$81,000
Intergovernmental Revenue for County Services	$55,976	$53,029	$45,275	$57,509	$43,100
Licenses & Permits	$22,190	$22,795	$21,500	$12,790	$18,650
Other (Donations/One-time/Misc)	$7,554	$9,700	$18,000	$10,995	$18,000
Public Charges for County Services	$46	$1,291	$45	$2,620	$45
TOTAL	**$161,896**	**$163,572**	**$168,820**	**$122,787**	**$160,795**

County Clerk CIP Requests

There are no CIP requests in the next five years.

Position Changes

2023 Proposed Budget: No Changes

2022 Adopted Budget: No Changes

2021 Adopted Budget: No Changes

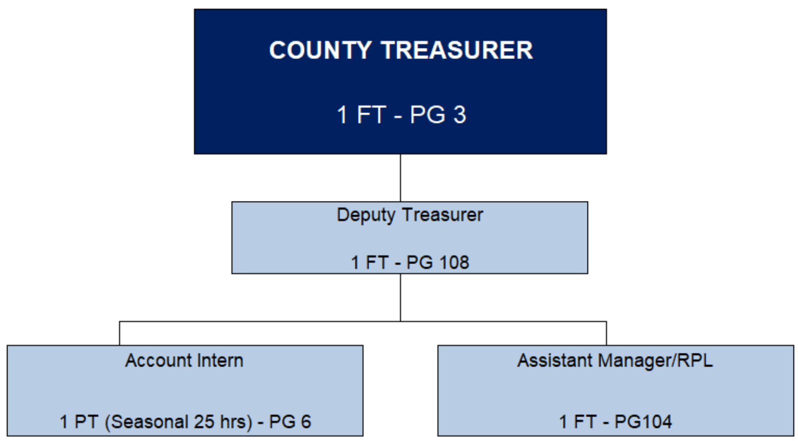
County Treasurer's Office

Budget Report

Mission

The Treasurer's Office mission is to provide the highest of standards of service to the residents of Ozaukee County, to support local government and provide accurate tax and assessment information in a friendly and efficient manner. Our fiduciary responsibility is to ensure the sound management of public funds by securing all funds, maintaining liquidity and maximizing earnings.

TREASURER
ORGANIZATIONAL CHART



Programs and Services

Taxation - The provision of taxation revenue generation is for the County and all taxing jurisdictions through the administration of real estate and personal property taxes to parcel owners and personal property owners. The Treasurer's Office serves as coordinator between the County and the taxation districts for taxation purposes. Municipalities utilize County taxation software.

Property Assessment - The provision of property valuation is for the purpose of taxation by governing authorities. The Treasurer's Office serves as coordinator between the County and the taxation districts for assessment purposes. We provide computer services related to assessments for the municipalities and the State of Wisconsin. Activities include: issuance of preliminary assessment rolls, electronic imports of municipal assessments and data entry is provided for State manufacturing assessed property, maintenance of owner's mailing address.

Cash Management - The provision of effective asset management and income growth due to effective and immediate investment of public funds and reduction of risk and theft as specified in the County's Policy and Procedural Manual.

Receipting - This program provides for the receipting of County funds from a variety of sources. Program activities include receiving County funds from every County officer and employee and every board, commission or other body that collects or receives money for or in behalf of the County. Receipts are processed through the use of two software systems; Great Plains for general public, internal departments, government entities as well as interest earnings and Land Records System (LRS) and Ascent web based software for all tax receipts.

Performance Metrics

Treasurer		OzMETRICS	
Performance Metrics	**FY 19**	**FY 2020**	**FY 2021**
Treasurer			
Sales Tax Revenue	$8,895,308	$9,304,228	$10,537,803
County Investment ROI (No DANA)	$500,643	$207,940	$60,341
County Investment ROI (DANA)	$132,579	$72,464	($88,451)
Revolving Loan Fund Balance - December	$377,961	$276,339	$212,265
Revolving Loan Fund Cash - December	$743,063	$848,318	$0
Tax Certificate Balance - December	$771,905	$768,603	$648,714
Annual Cash Balance	$18,823,282	$21,682,752	$30,534,999
County Investment ROI	$633,223	$280,405	($28,110)
County Investment Balance	$24,506,999	$26,803,662	$33,330,718
Interest Revenues	$193,215	$178,296	$186,592
Penalty Revenues	$102,090	$93,042	$99,827
Delinquent Taxes - December	3.64%	3.58%	3.08%
Online Tax Bill Payments	11.48%	11.48%	27.14%
Tax Bill Preparation	41,891	42,034	42,119
Issuance of Certificates	318	340	291
Issuance of Preliminary Assessment Rolls	16	16	16
Filing of Statement of Assessment	16	16	16
Entering State Manufacturing	263	350	354
Issuance of Preliminary Assessment Rolls	16	16	16
XML Rolls	16	16	16
Settlement Computation	121	121	121

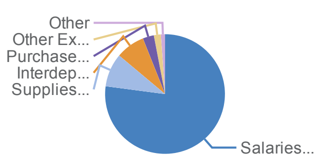
Budget Highlights

The Treasurer's Current Service Level Budget increases tax levy by $10,740 or 14% over the 2022 Adopted levy. This increase is mostly due to expenditure increases, but it is offset slightly by some revenue increases.

Treasurer - Tax Levy

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Revenues	$337,851	$489,734	$341,100	$220,889	$349,350
Expenses	$475,267	$412,928	$416,155	$289,885	$435,145
REVENUES LESS EXPENSES	**-$137,416**	**$76,806**	**-$75,055**	**-$68,996**	**-$85,795**

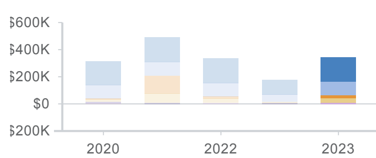
Treasurer - Expense by Type



$435,145.31

Expenses in 2023

Treasurer - Revenues



$349,350.00

Revenues in 2023

Treasurer - Expenses

Category	2023
Salaries & Fringe Benefits	$335,459.31
Supplies under $5,000	$39,250.00
Interdepartmental Charges	$34,206.00
Purchased Services	$13,099.96
Other Expenses	$8,180.00
Other	$4,950.04

Expenses increase $27,225 or 6.5% over the 2022 Adopted Budget. Regular Salaries increase by $17,570 or 7.8%, a
Health Insurance increases by $7,553 or 14% over last year's budget.

Treasurer - Expenses by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Interdepartmental Charges	$34,541	$33,298	$36,442	$24,562	$34,206
Other Expenses	$28,154	$17,076	$9,150	$5,783	$8,180
Purchased Services	$9,895	$12,750	$11,500	$3,335	$13,100
Salaries & Fringe Benefits	$370,576	$303,704	$315,228	$218,048	$335,459
Supplies under $5,000	$31,028	$45,110	$39,135	$37,202	$39,250
Travel/Mileage/Conference&Meetings	$1,073	$990	$4,700	$956	$4,950
TOTAL	**$475,267**	**$412,928**	**$416,155**	**$289,885**	**$435,145**

Treasurer - Revenues by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Other (Donations/One-time/Misc)	$11,832	$128,095	$20,000	$2,769	$23,500
Public Charges for County Services	$5,758	-$4,084	$4,000	$880	$4,000
State Lottery Credit Penalty Repayment	$0	$0	$0	$42	$0
Interest Delinquent Tax	$178,068	$186,592	$190,000	$105,873	$190,000
Managed Forest Land Tax	$1,363	$2,098	$1,350	$1,258	$1,350
Payment in Lieu in Tax	$5,854	$5,728	$5,750	$5,479	$5,500
Penalty Delinquent Tax	$93,042	$99,827	$95,000	$55,767	$95,000
Use Value Penalty Tax	$17,186	$71,478	$25,000	$6,751	$30,000
TOTAL	**$313,104**	**$489,734**	**$341,100**	**$178,819**	**$349,350**

Treasurer's Office CIP Request

There are no CIP projects requested in the next five years.

Position Changes

2023 Proposed Budget: No Changes

2022 Adopted Budget: Eliminate 1 FT position and add
$6,000 for temp wages

2021 Adopted Budget: No Changes

Information Technology & Radio Services

Budget Report

Mission

Information Technology is committed to advancing our employee's ability to communicate by providing a high level of quality, innovation and knowledge of voice and data communications. We strive to produce solutions that ensure value, reliability and performance of our services. We actively research ways to secure technology solutions for our employee's ever-changing needs.

Radio Services provides support to county law enforcement and other agencies. The primary mission is to ensure a quality radio system for all agencies.

Programs & Services

Radio Technicians are a resource line for radio vendors, support the county's 800 MHz trunking radio system, serve as vendor interface for purchases, service the Sheriff's Department dispatch consoles, hand-held portables, pagers and mobile data computers in the various County Departments and local municipal government agencies.

Connectivity and support of all computer equipment throughout Ozaukee County. Evaluations, installation, configuration and support of all hardware and software. Act as technical liaisons between users and hardware/software vendors. Provided to all Ozaukee County facilities.

This program tailors software applications to the needs of specific Departments to enhance the operational efficiency of Departments. Programming staff develop application enhancements to assist user staff. Remote Access Service is available for property title search companies, banks, lending institutions and mortgage companies to access the assessment/taxation historic information that resides on the County's AS/400 platform.

Increases the efficiency and knowledge base of Ozaukee County and local municipality employees regarding technology applications.
Facilitates third-party software purchase and installation. Specific activities include: responding to County Department inquiries, analyzing installation problems and obstacles, designing solutions, and facilitating action between the Department and the vendor.

Strategic Objectives

To provide seamless platform for sharing of information to units of government and citizens of Ozaukee County.

Budget Highlights

The Radio Services Current Service Level budget increases tax levy $50,715 or 9.2% over the FY 2022 Adopted Tax Levy. Purchased Services are the primary reason for the increase due to higher costs. Radio Services also contains $90,000 in CIP expenses for special IT and Radio needs. This keeps some funding available for special circumstances or emergency needs during the year.

The IT Department (Fund 602) does not contain levy. A user fee is set up and charged to county departments (except for Public Health). Technically, an increase in user fees in other County departments could be considered a tax levy increase. Expenses (that might be funded with tax levy) are budgeted in County departments and they pay a fee to IT which is then counted as a revenue source in Fund 602.

Radio Services - Tax Levy

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Revenues	$106,382	$132,806	$83,370	$15,859	$83,370
Expenses	$620,091	$670,517	$634,222	$408,502	$684,937
REVENUES LESS EXPENSES	-$513,708	-$537,711	-$550,852	-$392,643	-$601,567

IT Fund 602 - Tax Levy

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Revenues	$1,320,083	$1,355,260	$1,270,502	$933,872	$1,338,623
Expenses	$1,512,803	$1,479,380	$1,270,502	$1,319,882	$1,338,622
REVENUES LESS EXPENSES	-$192,720	-$124,119	$0	-$386,010	$1

IT Fund - Expenses by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Equipment & Software	$0	$46,239	$90,000	$81,141	$90,000
Interdepartmental Charges	$9,575	$9,930	$13,516	$6,836	$13,018
Other Expenses	$2,526	-$49,643	$982	$782	$982
Purchased Services	$1,282,088	$1,323,478	$1,009,778	$1,078,499	$1,082,546
Salaries & Fringe Benefits	$739,156	$775,308	$680,699	$560,308	$721,463
Supplies under $5,000	$95,734	$43,294	$101,000	$69,203	$107,800
Travel/Mileage/Conference&Meetings	$3,815	$1,291	$8,750	$682	$7,750
TOTAL	$2,132,894	$2,149,897	$1,904,724	$1,797,450	$2,023,559

IT Fund - Revenues by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Interdepartmental Revenue for County Services	$1,297,722	$1,349,811	$1,267,002	$933,872	$1,335,123
Intergovernmental Rev (State, Federal, Local)	$53,925	$32,505	$0	$0	$0
Other (Donations/One-time/Misc)	$52,457	$100,401	$83,370	$18,031	$83,370
Public Charges for County Services	$22,361	$5,349	$3,500	$0	$3,500
TOTAL	$1,426,466	$1,488,067	$1,353,872	$951,904	$1,421,993

IT & Radio CIP Requests

Radio Services - CIP Expenses

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Equipment & Software	$0	$46,239	$90,000	$68,697	$90,000
TOTAL	$0	$46,239	$90,000	$68,697	$90,000

DEPARTMENT:	Radio Services

PROJECT NAME	STRATEGIC OBJECTIVE	PRIMARY SOURCE OF FUNDING	FUNDING SOURCE COMMENT	2023	2024	2025	2026	2027	TOTAL
Computer Equipment		Tax Levy (Budget Process)		40,000	40,000	40,000	40,000	40,000	200,000
									-

PROJECT DESCRIPTION:
Annual replacement fund for various equipment replacements

PRIORITY:	Required

PROJECT NAME	STRATEGIC OBJECTIVE	PRIMARY SOURCE OF FUNDING	FUNDING SOURCE COMMENT	2023	2024	2025	2026	2027	TOTAL
Building Improvements - Equipment		Tax Levy (Budget Process)		50,000	50,000	50,000	50,000	50,000	250,000
									-

PROJECT DESCRIPTION:
Annual fund for Improvements to buildings for various equipment replacements

PRIORITY:	Required

Position Changes

2023 Proposed Budget: No Changes

2022 Adopted Budget: No Changes

2021 Adopted Budget: No Changes

Grants and Non-Departmental

Budget Report

Mission

The purpose of Non-Department is to organize a group of account codes and collect expenses and some revenues that do not apply to specific departments. The account groups are overseen by the County Board and County Administrator's Office.

Budget Highlights

The Non-Departmental Current Service Level Budget increases tax levy over the 2022 adopted budget. This is due to an assumption of less Vacancy and Turnover amount in 2023. This is our assumption of the amount of savings we expect due to retirements, terminations, benefit adjustments, etc. The Vacancy and Turnover rate is ($100,000) compared to ($391,000) in 2022. Also included in Non-department is an additional funding amount from new construction. The Library funding increases $44,127 or 6.6% and this is not counted against the County's allowable tax levy or the new construction. The Library levy is a separate levy.

Non-Department - Tax Levy

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Revenues	$1,161,120	$948,243	$423,886	$400,773	$423,886
Expenses	$1,691,228	$2,046,463	$1,474,966	$2,083,581	$1,999,910
REVENUES LESS EXPENSES	**-$530,107**	**-$1,098,220**	**-$1,051,080**	**-$1,682,808**	**-$1,576,024**

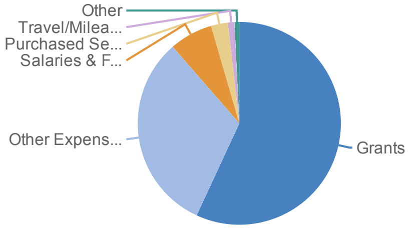
Non-Department - Expenses by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Grants	$1,060,329	$1,032,004	$1,072,824	$963,542	$1,138,119
Other Expenses	$383,200	$766,505	$460,645	$880,148	$633,828
Purchased Services	$23,625	$53,625	$53,625	$40,219	$53,625
Salaries & Fringe Benefits	$211,271	$175,092	-$153,000	$183,184	$138,000
Supplies under $5,000	$11,312	$13,040	$16,158	$16,489	$15,338
Travel/Mileage/Conference&Meetings	$1,490	$6,197	$24,714	$0	$21,000
TOTAL	**$1,691,228**	**$2,046,463**	**$1,474,966**	**$2,083,581**	**$1,999,910**

Non-Department - Revenues by Type

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Fund Balance Applied (Budget Only)	$0	$0	$15,000	$0	$15,000
Interdepartmental Revenue for County Services	$200,000	$250,000	$270,000	$125,000	$270,000
Interest	$148	$18	$0	$64	$0
Intergovernmental Rev (State, Federal, Local)	$687,267	$525,511	$0	$265,828	$0
Other (Donations/One-time/Misc)	$273,706	$172,714	$138,886	$9,881	$138,886
TOTAL	**$1,161,120**	**$948,243**	**$423,886**	**$400,773**	**$423,886**

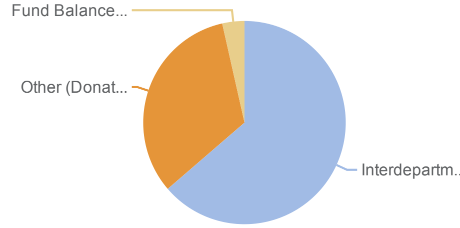
Non-Department - Expenses by Type



$1,999,910.04

Expenses in 2023

Non-Department - Revenues by Type



$423,885.96

Revenues in 2023

2022 Recommended Grants

Non-Department - Grants

	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Budget
Grants					
Grants					
Youth Apprenticeship Program	$0	$0	$15,000	$15,000	$15,000
Family Promise	$0	$0	$15,000	$0	$15,000
Economic Development Corp	$130,000	$130,000	$145,000	$72,500	$145,000
Federated Library System	$674,574	$648,674	$648,674	$631,892	$713,969
Historical Society Capital	$7,500	$7,500	$7,500	$7,500	$7,500
Historical Society Operations	$28,000	$38,000	$38,000	$38,000	$38,000
Milwaukee Seven/Cedarburg Cultural Center	$10,000	$5,000	$0	$0	$0
National Flag Day Foundation	$5,000	$5,000	$5,000	$0	$5,000
Ozaukee County Tourism	$30,000	$30,000	$25,000	$25,000	$25,000
Regional Planning Comission	$150,255	$142,830	$148,650	$148,650	$148,650
SE Wisconsin Railroad Consortium	$25,000	$25,000	$25,000	$25,000	$25,000
GRANTS TOTAL	**$1,060,329**	**$1,032,004**	**$1,072,824**	**$963,542**	**$1,138,119**
GRANTS TOTAL	**$1,060,329**	**$1,032,004**	**$1,072,824**	**$963,542**	**$1,138,119**
Purchased Services					
Purchased Services					
Shelter Care/Advocates	$23,625	$53,625	$53,625	$40,219	$53,625
PURCHASED SERVICES TOTAL	**$23,625**	**$53,625**	**$53,625**	**$40,219**	**$53,625**
PURCHASED SERVICES TOTAL	**$23,625**	**$53,625**	**$53,625**	**$40,219**	**$53,625**
Supplies under $5,000	$11,312	$13,040	$16,158	$16,489	$15,338
TOTAL	**$1,095,266**	**$1,098,669**	**$1,142,607**	**$1,020,250**	**$1,207,082**

The Grants for 20232 are mostly recommended at the same level from 2022. There were several increases and new requests during the 2022 budget process. The grantee agencies will present their budgets at the October 5th Executive Committee meeting.

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Corporation Counsel**
DIRECTOR: **Rhonda Gorden**
PREPARER: **Beth Esselman**

Agenda Summary Corporation Counsel Financial Report

ATTACHMENTS:

- Corp.Counsel.FinanceReport.Sept.2022Mtg (PDF)

Ozaukee County Committee Report

General Fund Corporation Counsel

For the Eight Months Ending Wednesday, August 31, 2022
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	$131,073	$261,929	$506,150	$244,221	51.75%
Public Charges for Services	$1,127	$2,844	$7,650	$4,806	37.18%
Total Revenues	**$132,200**	**$264,773**	**$513,800**	**$249,027**	**51.53%**
Expenditures					
Salaries	$42,293	$334,227	$539,593	$205,366	61.94%
Fringe Benefits	$17,962	$154,682	$205,425	$50,743	75.30%
Travel/Training	-	$495	$3,000	$2,505	16.50%
Supplies	-	$4,309	$11,425	$7,116	37.72%
Purchased Services	$403	$10,323	$24,250	$13,927	42.57%
Interdepartment Charges	$3,381	$61,724	$106,740	$45,016	57.83%
Other Expenses	-	$139	$3,150	$3,011	4.41%
Total Operating Expenditures	**$64,039**	**$565,899**	**$893,583**	**$327,684**	**63.33%**
Capital Outlay					
Total Expenditures	**$64,039**	**$565,899**	**$893,583**	**$327,684**	**63.33%**
Net Increase (Decrease)	**$68,161**	**($301,126)**	**($379,783)**	**($78,657)**	**79.29%**

Equity:

Attachment: Corp.Counsel.FinanceReport.Sept.2022Mtg (Corp. Counsel Finance Report Sept. 2022 Mtg.)

RESOLUTION NO. (ID # 8943)

INCREASE OF REVENUE 2022 - PLANNING & PARKS

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

Department / Program

	Account Number	Account Name	AMOUNT	AMOUNT
Planning & Parks				
Expense	221-1-01-54104-000	Engineering Services	$72,312	
Expense	221-1-01-54106-000	Professional Services	23,000	
Expense	221-1-01-54501-000	Purchased Services - Construction	903,900	
Revenue	221-1-01-42310-000	State Aid - WisDOT TAP - Repave OIT		$999,212
Expense	221-1-01-54106-000	Professional Services	$20,000	
Expense	221-1-01-63315-000	Land Improvement - County Highway W	130,000	
Revenue	221-1-01-42310-000	State Aid - WDNR STU - CTHW Acquisition		$150,000
Expense	221-1-01-54501-000	Purchased Services - Construction	$150,000	
Revenue	221-1-01-42310-000	State Aid - WDNR STU - Hawthorne Hills Building		$150,000

Dated at Port Washington, Wisconsin, this 5th day of October 2022.

SUMMARY: Wisconsin Department of Transportation - Transportation Alternatives Program Grant - $999,212; Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Grant - $150,000; and Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Grant - $150,000.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **County Clerk**
DIRECTOR: **Julie Winkelhorst**
PREPARER: **Tyler Quaas**

Agenda Summary Increase of Revenue 2022 - Planning & Parks

ATTACHMENTS:

- Planning & Parks (PDF)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 8, 2022**
DEPARTMENT: **Planning and Parks**
DIRECTOR: **Andrew Struck**
PREPARER: **Matt Aho**

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Transportation - Transportation Alternatives Program Grant for the Ozaukee Interurban Trail

BACKGROUND INFORMATION: The Planning and Parks Department was awarded a grant from the Wisconsin Department of Transportation (WisDOT) Transportation Alternatives Program (TAP) program to fund County activities to repave and reshoulder the County-managed portion (approximately 13 miles) of Ozaukee Interurban Trail (OIT). These funds are being dispersed as a part of the Fixing America's Surface Transportation Act of 2015 for projects that promote alternative means of transportation such as walking or cycling. Repaving of the trail will address existing safety issues due to increased usage and the age of the trail, and protect the investments of recent culvert replacement and reshouldering projects. Specifically, this grant will provide funding for engineering, design, permitting, and contracting with a paving company through a public bidding process.

ANALYSIS: The total grant award is $999,212. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of this grant application at its January 6, 2022 meeting (Ayes: Jobs, Holyoke, Minkel-Dumit), and the Ozaukee County Board of Supervisors approved Resolution 21-60 at its February 2, 2022 meeting (Ayes - 19, Nays - 0, Absent - 6). The grant requires a minimum 20% match ($249,803), which would be provided from a pending Ozaukee County Capital Fund Grant request for a total project cost of $1,249,015. Costs in excess of the maximum grant amount ($999,212) will need to be provided by local match. There have been no changes to the project scope or budget since grant application submittal, however, WisDOT completed a local force account determination study and determined that local force account support cannot be used for project construction.

FISCAL IMPACT:

Balance Current Year: NONE

Next Year's Estimated Cost: NONE (Additional Program Revenue - $999,212)

FUNDING SOURCE:

County Levy: X Non-County Levy: X

Indicate source: WisDOT TAP grant, pending Ozaukee County Capital Fund Project grant

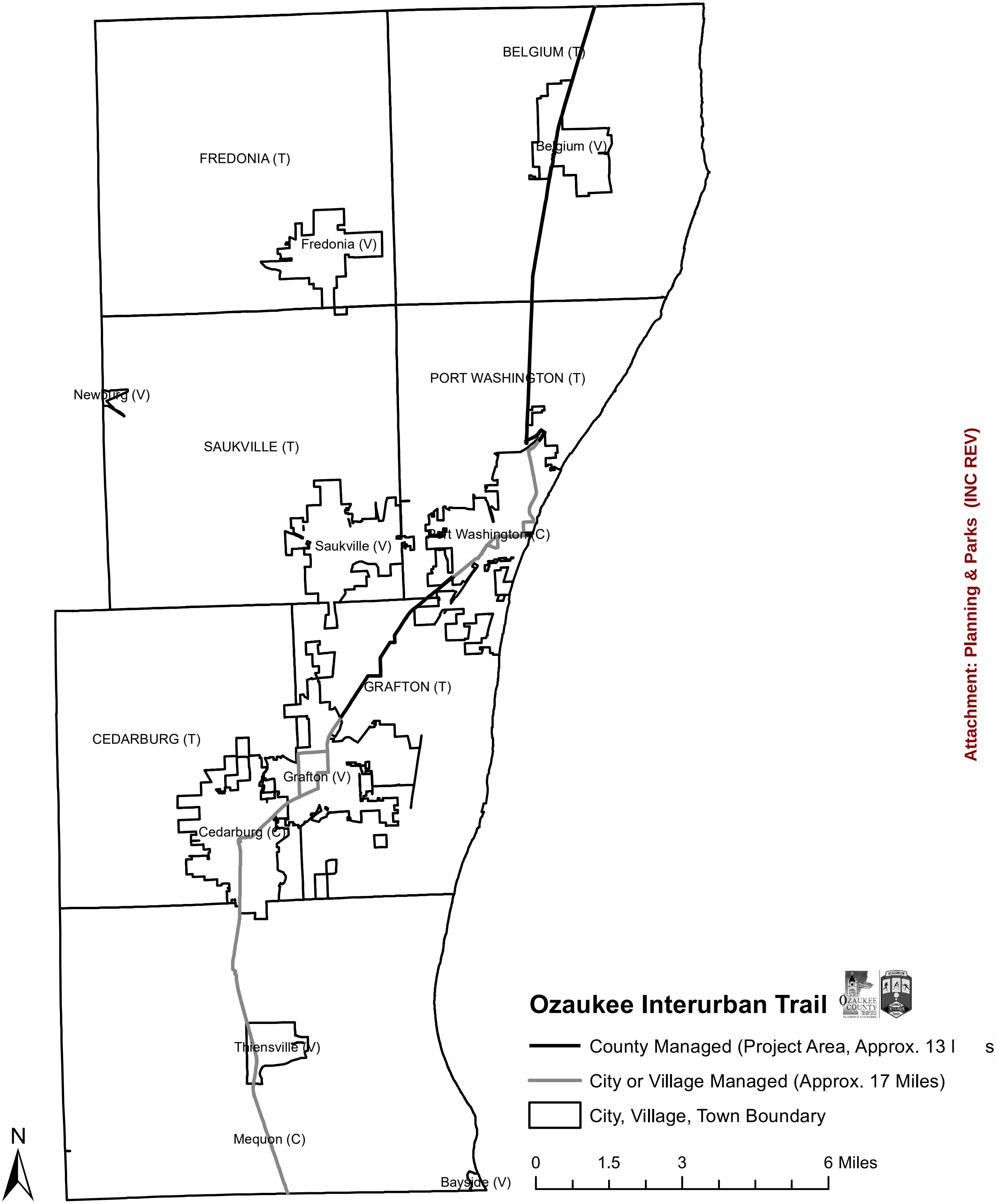
RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Wisconsin Department of Transportation - Transportation Alternatives Program Grant for repaving and re-shouldering the County-managed off-road sections of the Ozaukee Interurban Trail.

ATTACHMENTS:

- P&P_Dept_TAP2022_2026_OzCty_OIT_ProjectMapB&W (PDF)

NATURAL RESOURCES COMMITTEE	
RESULT:	**APPROVED AND FORWARDED [UNANIMOUS]Next: 9/29/2022 8:00 AM**
MOVER:	B. Ross, Supervisor District 19
SECONDER:	T. Matera, Supervisor District 7
AYES:	Holyoke, Jobs, Ross, Matera, Schoessow

Ozaukee County Interurban Trail - County vs. City/Village Management



Map created by Ozaukee County Planning and Parks Department

Attachment: Planning & Parks (INC REV)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 8, 2022**
DEPARTMENT: **Planning and Parks**
DIRECTOR: **Andrew Struck**
PREPARER: **Matt Aho**

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Grant for Acquiring (or portions of) Parcel ID(s): (110500506003, 110500504001, 110500510001, 110500502000) Along County Highway Trunk W and the Milwaukee River in the Village of Saukville for Floodplain and Wetland Restoration per §§ 59.52(6)(a) AND 27.065(1)(a) Wisconsin Statutes as Part of the County Highway Trunk W Road Reconstruction and Restoration Project

BACKGROUND INFORMATION: The Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Knowles-Nelson Stewardship Local Assistance grant to support a County-sponsored fish and wildlife habitat improvement project in conjunction with a road (CTH W) reconstruction and improvement project. Specifically, the Department is partnering with the Ozaukee County Highway Department to engineer and design a holistic, long term solution to improve County Trunk Highway W (CTH W) and alleviate flooding of the active roadway in the Village of Saukville, while improving floodplain connectivity for aquatic organism passage into the riparian floodplains, wetlands and historic Milwaukee River oxbow. Engineering and design is ongoing for a new roadway that allows for floodplain reconnection and functional fish and wildlife habitat connectivity by allowing substantial floodwater to pass under the new roadway, while improving the road infrastructure by decreasing flooding occurrence. Acquisition of property adjacent to the County Trunk Highway W right of way and project area is required for completion of the project plans and for floodplain and wetland mitigation and habitat restoration. Four (4) parcels (ID's 110500502000, 110500510001, 110500506003, 110500504001) containing approximately 67.2 acres and in the floodway of the Milwaukee River have been identified for right of way acquisition and wetland floodplain mitigation/habitat restoration. These parcels contain approximately 51.1 acres of wetlands, 60.7 acres of regulatory floodway and 67.2 acres (entire area) of 100-year floodplain with a BFE (base flood elevation - studied), thereby, significantly limiting development potential on the parcels (including dry land access to the parcels from CTH W). WDNR Stewardship Local Assistance grant funding will support acquisition of these parcels (or portions of the parcels) for implementation of project plans.

ANALYSIS: The total grant award is $150,000. The Ozaukee County Natural Resources Committee unanimously approved submittal and acceptance of the grant at its March 3, 2022 meeting (Ayes: Jobs, Holyoke, Minkel-Dumit, Ross) and the Ozaukee County Board of Supervisors approved Resolution 21-75 at its April 6, 2022 meeting (Ayes - 20, Nays - 0, Absent - 5). The grant requires a 50% match, which will be provided by an awarded US Fish and Wildlife Service (USFWS) Fish Passage Program (FPP) grant for a total project cost of $300,000. There have been no changes to the project scope or budget since grant application submittal.

FISCAL IMPACT:

Balance Current Year: NONE

Next Year's Estimated Cost: NONE (Additional Program Revenue of $150,000)

FUNDING SOURCE:

County Levy:

Non-County Levy: X

Indicate source: WDNR Knowles-Nelson Stewardship Local Assistance grant and an awarded USFWS FPP grant

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance grant for acquiring up to four parcels in the Village of Saukville for floodplain and wetland mitigation and habitat restoration as part of the CTH W road reconstruction and restoration project in partnership with the Ozaukee County Highway Department.

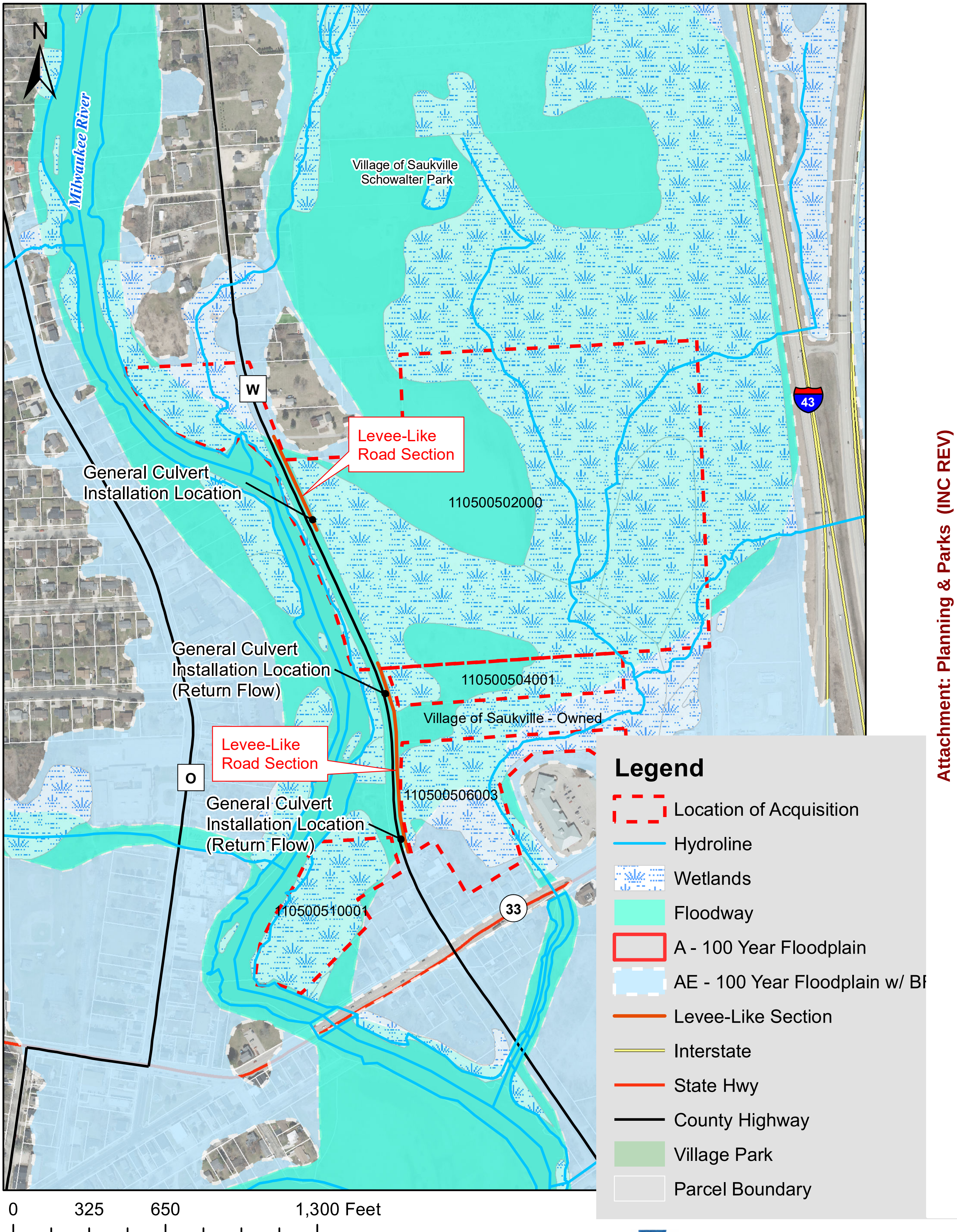
ATTACHMENTS:

- P&P_Dept_CTHW_AcquisitionArea (PDF)

NATURAL RESOURCES COMMITTEE

RESULT:	**APPROVED AND FORWARDED [UNANIMOUS]Next: 9/29/2022 8:00 AM**
MOVER:	B. Ross, Supervisor District 19
SECONDER:	B. Jobs, Vice-Chairperson
AYES:	Holyoke, Jobs, Ross, Matera, Schoessow

Reconnecting the Milwaukee River to Historic Oxbow - Village of Saukville, Wisconsin Proposed Acquisition Project Hydrography



Map Produced By: Ozaukee County February, 2022

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: September 8, 2022
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Matt Aho

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Grant for Construction of Public Bathrooms and Showers at the Hawthorne Hills County Park – Multipurpose Parks Maintenance Facility

BACKGROUND INFORMATION: The Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Knowles-Nelson Stewardship Local Assistance grant program to construct public bathrooms, showers, and other public facilities at the new Hawthorne Hills County Park - Multipurpose Parks Maintenance Facility in the Town of Saukville. This Capital Improvement Project (CIP) was approved by the Ozaukee County Board of Supervisors on March 17, 2021 by Resolution 20-84 (Ayes - 20, Nays - 3, Abstain - 1, Absent - 2) and on April 7, 2021 by Resolution 20-88 (Ayes - 20, Nays - 4, Absent - 2). This CIP, as approved, did include public external entry bathrooms and showers in the project scope, as no permanent public bathrooms are available at Hawthorne Hills County Park. The public bathroom and showers would be constructed on the upper level with locking outside entry, so that the facility could be shared by visitors to Pioneer Village, current Park users or future campers at the planned, future campground. In addition, the upper public level will include an open common area and kitchen, to be used by conservation corps teams (in addition to the bathrooms and showers) that will be staying in the facility while working in the County Park System for multiple weeks at a time. The CIP project noted that the public bathrooms and shower construction costs would be partially offset by grant funding, including WDNR Knowles-Nelson Stewardship Local Assistance grant funds. Public bidding for construction was completed in March 2022 and the Ozaukee County Natural Resources Committee approved the contract with Absolute Construction Enterprises, Inc., at its April 7, 2022 meeting for the base bid amount (excludes the upper public level completion). Construction is currently underway. The public bathrooms, showers, and kitchen area (alternate bid item) were to be constructed as funding allows (Capital Fund grant, WDNR Knowles-Nelson Stewardship Local Assistance and/or in-kind staff time, materials and supplies), with potential completion by Department staff.

ANALYSIS: The total grant award is $150,000. The Ozaukee County Natural Resources Committee unanimously approved submittal and acceptance of the grant at its March 3, 2022 meeting (Ayes: Jobs, Holyoke, Minkel-Dumit, Ross) and the Ozaukee County Board of Supervisors approved Resolution 21-76 at its April 6, 2022 meeting (Ayes - 20, Nays - 0, Absent - 5). The grant requires a 50% match, which will be provided by a pending Ozaukee County Capital Fund Grant request and in-kind Department staff time, materials and supplies for a total project cost of $300,000. There have been no changes to the project scope or budget since grant application submittal.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue of $75,000)

Next Year's Estimated Cost: NONE (Additional Program Revenue of $75,000)

FUNDING SOURCE:

County Levy: X

Non-County Levy: X

Indicate source: WDNR Knowles-Nelson Stewardship Local Assistance grant, pending Ozaukee County Capital Fund Project grant, in-kind Department staff time, materials and supplies.

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Program grant to fund County activities for construction of public bathrooms and showers at the Hawthorne Hills County Park multi-purpose parks maintenance facility.

NATURAL RESOURCES COMMITTEE	
RESULT:	**APPROVED AND FORWARDED [UNANIMOUS]Next: 9/29/2022 8:00 AM**
MOVER:	K. Schoessow, Supervisor District 23
SECONDER:	B. Ross, Supervisor District 19
AYES:	Holyoke, Jobs, Ross, Matera, Schoessow

RESOLUTION NO. (ID # 8906)

AMENDING SECTION 5.01 (15)(A) OF THE OZAUKEE COUNTY POLICY & PROCEDURE MANUAL - DESIGNATION OF DEPOSITORIES

RESOLVED, by the Ozaukee County Board of Supervisors, that Section 5.01(15)(a) of the Ozaukee County Policy and Procedure Manual be amended to read:

5.01 COUNTY FINANCE

(15) Designation of Depositories:

(a) The following financial institutions shall be and are hereby designated until further action as public depositories in which all duly elected, appointed or acting officials or employees of Ozaukee County shall deposit public moneys immediately upon receipt without regard to the ownership of the moneys, and including private moneys held in trust (organized and doing business under the laws of this state or federal law and located in this state):

1. Associated Bank, Port Washington, Wisconsin
2. J.P. Morgan Chase Bank, N.A., Mequon, Wisconsin
3. Cornerstone Community Bank, Grafton, Wisconsin
4. Dana Investment Advisors, Inc., Brookfield, Wisconsin
5. US Bank, Cedarburg, Wisconsin
6. BMO Harris Bank, Cedarburg, Wisconsin
7. Port Washington State Bank, Port Washington, Wisconsin
8. State of Wisconsin, Local Government Investment Pool, Madison, Wisconsin
9. Tri-City National Bank, Brookfield, Wisconsin
10. Charles Schwab, Milwaukee, Wisconsin
11. ~~11. Commerce State Bank~~ Summit Credit Union, Cedarburg, Wisconsin
12. American Deposit Management Co., Delafield, Wisconsin

Dated at Port Washington, Wisconsin, this 5th day of October 2022.

SUMMARY: Amending the Ozaukee County Policy and Procedure Manual Chapter 5.01 - Designation of Depositories.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Treasurer**
DIRECTOR: **Joshua Morrison**
PREPARER: **Joshua Morrison**

Agenda Summary Amending Section 5.01 (15)(a) of the Ozaukee County Policy & Procedure Manual - Designation of Depositories

BACKGROUND INFORMATION: Commerce State Bank is being sold to Summit Credit Union.

Requesting the Policy and Procedure manual, Chapter 5.01 (15)(a) be amended to reflect the change.

RECOMMENDED MOTION: Approve

FINANCE COMMITTEE

ATTACHMENTS:

- Commerce State Bank to Summit Credit Union Explanation (PDF) summit CREDIT UNION

Commerce STATE BANK
Earning Relationships

August 22, 2022

Dear Client,

As you may have seen, Commerce State Bank ("Commerce") has agreed to sell to Summit Credit Union ("Summit").

While this letter serves to officially notify you about the purchase and acquisition as well as a change in deposit insurance coverage from the Federal Deposit Insurance Corporation ("FDIC") to the National Credit Union Administration ("NCUA") – which is also a Federal Government Agency and will insure your deposits to the same $250,000 level (see more details below) – we also wanted to share a bit about Summit and the many benefits your new Summit membership will bring. You are also encouraged to call us with any questions you have. More information about Summit is available at **SummitCreditUnion.com.**

Transaction Date

The transaction is expected to close on or around October 1, 2022, pending regulatory approval by the FDIC, Wisconsin Department of Financial Institutions and the NCUA. Following the anticipated approval of the transaction by the appropriate state and federal agencies, you can expect your deposit accounts to transition to Summit Credit Union in the third quarter of 2022.

Deposit Insurance (FDIC and NCUA)

After the closing date, your deposits will be insured by the National Credit Union Share Insurance Fund ("NCUSIF") and not by the FDIC's Deposit Insurance Fund. All of your current deposits will continue to be federally insured up to $250,000 for each account category through the NCUA, who administers the NCUSIF. We have included a chart comparing FDIC and NCUA insurance coverage with this letter.

Benefits of Membership at Summit:

- Summit Credit Union is a not-for-profit, member-owned financial cooperative with a mission to improve our members' financial lives – whether that be helping them start and grow a business, purchase a home, save for the future, or with everyday financial needs. Operating with the core credit union philosophy of people helping people, Summit is committed to providing exceptional member service, employee satisfaction, and award-winning financial wellness programs.

- Summit Credit Union offers a full range of products and services, including the same or similar products offered by Commerce State Bank. Summit is Wisconsin's #1 Mortgage Lender and has been the largest credit union lender of SBA loans to small businesses in Wisconsin for 11 years. There will be no material difference in products and services offered by Summit Credit Union when compared with the current offerings of Commerce State Bank.

- Summit was founded in 1935 and has experienced consistent, exceptional financial performance and growth. With $5 billion in assets and more than 228,000 members, Summit is the second-largest credit union in Wisconsin.

- As our revenues allow, we also return a dividend to our members through our annual Cash Boomerang. (For details, please visit **SummitCreditUnion.com/CashBoomerang**.)

- You will have access to 42 Summit Credit Union locations throughout Southern Wisconsin, including 14 in the greater Milwaukee area and many fee-free ATMs.

- A full-service member Contact Center with extended hours and 24-hour automated Teller Phone.

- Online and mobile access to your accounts 24/7, including Bill Payer, mobile deposit, and e-statements.

What to Expect

We are working diligently to make the transition from Commerce State Bank to Summit Credit Union as seamless as possible. Completion of the acquisition, or "closing," is expected to take place in the third quarter of 2022 and you'll start to notice the transition. However, some changes to accounts and services offered will not occur until after the closing is completed, during "account conversion." More information is below. While there may be other changes as the transition continues, we will always keep you informed prior to such changes, and be assured that there will be no interruption to your service at Commerce State Bank. Pending regulatory approval, closing is expected to occur on or around October 1, 2022, while account conversion is expected to occur on or around April 1, 2023.

Closing and Conversion Process:

- After closing, all Commerce State Bank deposit and loan products will be combined into Summit's records for accounting purposes. All Commerce State Bank customers will become members of Summit without additional action.

- After closing, deposit accounts will be insured by NCUA up to $250,000 per account category. The NCUA is a federal agency created by the United States Congress, which administers the National Credit Union Share Insurance Fund and offers similar deposit insurance to that of the FDIC. (See the NCUA and FDIC Insurance Comparison chart in this document below.)
- Following closing, because it will no longer have any deposits, Commerce State Bank will voluntarily terminate the insurance of its deposits by the Federal Deposit Insurance Corporation. The FDIC will not insure any new deposits or additions to existing deposits made by you in Summit. This notice of termination of FDIC insurance is being provided pursuant to 12 CFR 307.3.
- All Commerce State Bank locations will remain available to you. Summit Credit Union locations will not be available until account conversion, which will occur at a later date. Summit Credit Union does not currently expect to close any Commerce State Bank locations post-closing or post-conversion.
- All Commerce State Bank ATMs will remain available to you. In addition, you will have access to Summit Credit Union ATMs throughout Wisconsin after conversion. Please see Summit Credit Union's website for more information.
- Signage at Commerce State Bank branches will transition to Summit Credit Union.
- Commerce State Bank's online and mobile banking services will continue to be available and used the same as they were prior to closing. These services will be updated with Summit Credit Union logo and information.
- All direct deposits (social security, payroll, etc.), automatic withdrawals or transfers, and any transactions (debit card transactions or checks) will continue to process and post to your account.
- You can continue to use your existing Commerce State Bank debit cards and checks. Accounts that are converting to a Summit Credit Union system will be issued new checks.
- You will continue to receive your account statements as you do today. Following the transaction closing, your statement(s) will be updated to reflect Summit Credit Union.
- Your existing Commerce State Bank Visa® Credit Card is currently issued and managed by TCM Bank, N.A. and will continue to operate beyond closing. You can reach them at 800-883-0131.

No action is necessary right now on your part. As noted above, we expect to transition your accounts to Summit Credit Union in 2023, following a third quarter closing in 2022. We will communicate with you well in advance of any changes. In the meantime, please continue to do business with Commerce State Bank exactly as you always have. We are here to serve you.

Our organizations are very excited about this partnership and the benefits it will bring to you, Wisconsin residents and communities.

If you have questions about the acquisition or anticipated conversion, please feel free to contact either financial institution:

Summit Credit Union
800-236-5560

Commerce State Bank
262-247-2800

Sincerely,

Kim M. Sponem

Kim Sponem
CEO & President
Summit Credit Union

Joe Fazio

Joe Fazio
CEO & Co-Founder
Commerce State Bank

NCUA and FDIC Insurance Comparison

	Single Account (one owner)	Joint Account (more than one owner)	Retirement Accounts (includes IRAs)	Revocable Trust Accounts	Corporation Partnership and Unincorporated Association Accounts	Government Accounts
NCUA Insured	$250,000 per owner	$250,000 per co-owner	$250,000 per owner $250,000 for Keogh All IRA coverage is separate and in addition to coverage for other credit union accounts	$250,000 per owner per beneficiaries (includes Coverdell Education Savings accounts)	$250,000 per corporation, partnership or unincorporated association	$250,000 per official custodian
FDIC Insured	$250,000 per owner	$250,000 per owner	$250,000 per owner	$250,000 per owner per beneficiary up to 5 beneficiaries	$250,000 per corporation, partnership or unincorporated association	$250,000 per official custodian

Account Conversion Process

- The account conversion is tentatively planned for April 2023. You will receive important information about the account conversion at least 30 days in advance of the transition of accounts and services as well as an outline of any changes being made to your accounts with Summit (selected to improve the benefits you currently enjoy), account terms and conditions, or fee schedule.
- Commerce State Bank debit cardholders may be sent new Summit debit cards. You may also receive new checks and will be provided updated information for your direct deposit and ACH transactions. You can continue to use your existing Commerce State Bank debit cards and checks until your replacement cards and checks arrive.
- Following the account conversion, Commerce State Bank's current online and mobile banking platform will continue to be accessible for commercial account holders. All other accounts will have online and mobile services transferred to Summit Credit Union. More information will be sent at least 30 days in advance of the conversion.
- Following the account conversion, you will be able to use any branch or ATM within Summit's network.
- A final account statement will be sent. You'll receive the account history since your last statement and through the month end prior to the account conversion.
- Following the account conversion, you will receive your first integrated Summit Credit Union account statement. Your first statement will serve as reference to verify balances, etc. by matching it to your former Commerce State Bank statement.

We know you'll have additional questions, so we have a dedicated resource page at **SummitCreditUnion.com/CSB** with information about the transaction, closing, anticipated account conversion, and more. We have also enclosed a copy of Summit's privacy policy.

You can also reach us at:

Summit Credit Union
800-236-5560
7:30 am – 7:00 pm Mon-Thu
7:30 am – 6:00 pm Fri
8:00 am – 1:00 pm Sat

Commerce State Bank
262-247-2800
8:30 am – 5:00 pm Mon-Fri

RESOLUTION NO. (ID # 8907)

AMENDING THE OZAUKEE COUNTY POLICY AND PROCEDURE MANUAL CHAPTER 5.01(2)(H)(1)(B) AND (J)(6) - COUNTY INVESTMENT POLICY

RESOLVED, by the Ozaukee County Board of Supervisors, that Section 5.01(2)(h)(1)(b) and (j)(6) of the Ozaukee County Policy and Procedure Manual be amended to read:

5.01 COUNTY FINANCE

(2) County Investment Policy:

(h) Clarification of Inactive Accounts:

1. Certificates of Deposit:

b. Any Certificate of Deposit invested over the Federal Deposit Insurance Corporation, the National Credit Union Share Insurance Fund and State Deposit Fund insured amounts of $650,000, are to be fully collateralized.

(j) Safekeeping:

6. Amounts in excess of Federal Deposit Insurance Corporation, the National Credit Union Share Insurance Fund and State Deposit Guarantee Fund guaranteed amounts must be fully collateralized and held by a third party or fully insured by an insurance company with an A rating or better by A.M. Best. Acceptable collateral includes the following:

Dated at Port Washington, Wisconsin, this 5th day of October 2022.

SUMMARY: Amending the County Policy and Procedure Manual Chapter 5.01 - County Investment Policy.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Treasurer**
DIRECTOR: **Joshua Morrison**
PREPARER: **Joshua Morrison**

Agenda Summary Amending the Ozaukee County Policy and Procedure Manual Chapter 5.01(2)(h)(1)(b) and (j)(6) - County Investment Policy

BACKGROUND INFORMATION: With Commerce State Bank selling to Summit Credit Union, an addition to the allowable Federal Deposit Insurance specifically named in the Policy and Procedure manual, Chapter 5.01(2)(h)(1)(b) and Chapter 5.01(2)(j)(6) must occur to include the National Credit Union Share Insurance Fund (NCUSIF).

The addition of the NCUSIF to the policy and procedure manual ensures compliance of insurance requirements and regulatory standards between the policy and procedure manual and Chapter 34 of Wisconsin State Statutes. (See attached, highlighted).

The amount of deposit coverage remains the same at $250,000.00 per institution.

RECOMMENDED MOTION: Approve

FINANCE COMMITTEE

ATTACHMENTS:

- Wisconsin State Statutes Chapter 34 (PDF)
- Share Insurance Fund Overview _ NCUA (PDF)

CHAPTER 34

PUBLIC DEPOSITS

34.01 Definitions. In this chapter:

(1) "Governing board" means the investment board in the case of the state, the housing and economic development authority if the authority elects to be bound by all or part of this chapter under s. 234.32 (2), the county board or committee designated by the county board to designate public depositories in the case of a county, the city council in the case of a city, the village board in the case of a village, the town board in the case of a town, the school board in the case of a school district, the board of control in the case of a cooperative educational service agency, the clerk of court in the case of any court in this state, and any other commission, committee, board or officer of any governmental subdivision of the state not mentioned in this subsection.

(2) "Loss" means any of the following:

(a) Any loss of public moneys, which have been deposited in a designated public depository in accordance with this chapter, resulting from the failure of any public depository to repay to any public depositor the full amount of its deposit because the office of credit unions, administrator of federal credit unions, U.S. comptroller of the currency, federal deposit insurance corporation, or division of banking has taken possession of the public depository or because the public depository has, with the consent and approval of the office of credit unions, administrator of federal credit unions, federal deposit insurance corporation, or division of banking, adopted a stabilization and readjustment plan or has sold a part or all of its assets to another credit union, bank, savings bank, or savings and loan association which has agreed to pay a part or all of the deposit liability on a deferred payment basis or because the depository is prevented from paying out old deposits because of rules of the office of credit unions, administrator of federal credit unions, U.S. comptroller of the currency, federal deposit insurance corporation, or division of banking.

(b) With respect to public moneys deposited in the local government pooled−investment fund, in addition to a loss as described in par. (a), the public depositor's proportionate share of any loss of principal invested or reinvested by the investment board under s. 25.50 (6).

(3) "Public deposit" means public moneys deposited by a public depositor in a public depository, including private moneys held in trust by a public officer.

(4) "Public depositor" means the state or any county, city, village, town, drainage district, power district, school district, cooperative educational service agency, sewer district, or any commission, committee, board or officer of any governmental subdivision of the state or any court of this state, a corporation organized under s. 39.33 or the housing and economic development authority if the authority elects to be bound by all or part of this chapter under s. 234.32 (2), which deposits any moneys in a public depository.

(5) "Public depository" means a federal or state credit union, federal or state savings and loan association, state bank, savings and trust company, federal or state savings bank, or national bank in this state which receives or holds any public deposits or the local government pooled−investment fund.

(6) "Public moneys" means all moneys coming into the hands of the treasurer of a public depositor by virtue of his or her office without regard to the ownership of the moneys.

(7) "Treasurer" means any duly elected, appointed or acting official or employee of a public depositor whose duties require that he or she receive and account for public moneys.

History: 1975 c. 164, 180, 422; 1977 c. 225, 320, 449; 1979 c. 221, 301, 318, 355; 1981 c. 390 s. 252; 1983 a. 81 s. 11; 1983 a. 83 s. 20; 1983 a. 189, 368, 538; 1985 a. 25; 1987 a. 399; 1991 a. 221; 1995 a. 27; 1999 a. 9; 2003 a. 33; 2021 a. 241.

Legislative Council Note, 1985: Sub. (2) is amended to remove the reference to a required payment made into the state deposit guarantee fund, since the fund is prospectively abolished in this bill.

Sub. (3) is amended in order to shorten the definition by making use of other defined terms in the section.

Sub. (5) is amended to specifically include "federal or state" credit unions and "federal or state" savings and loan associations as public depositories.

Sub. (6) is amended to shorten the definition by making use of other defined terms in the section. In making use of the term "public depositor", this subsection specifically includes the treasurer of a corporation organized under s. 39.33. This corporation, created by the higher educational aids board to provide for a guaranteed student loan program, is included in the definition of "public depositor" in sub. (4), but is not listed in current sub. (6).

Sub. (7) is amended to shorten the definition by making use of other defined terms in the section. In making use of the term "public depositor", this subsection specifically includes the treasurer of a corporation organized under s. 39.33. This corporation, created by the higher educational aids board to provide for a guaranteed student loan program, is included in the definition of "public depositor" in sub. (4), but is not listed in current sub. (7). [85 Act 25]

34.02 Exemption. This chapter shall not apply to trustees and fiscal agents appointed under s. 18.10 (8) or 67.10 (2).

History: 1979 c. 34; 1987 a. 197.

34.03 Powers of the division of banking. The division of banking may do any of the following:

(1) Make and enforce rules necessary for the implementation of this chapter.

(2) Require any public depository or the trustees of segregated trusts created by banks for the benefit of public depositors to furnish information upon request. Any public depository which refuses or neglects to give any information so requested shall be excluded from the right to receive public deposits. Information obtained under this subsection may not be disclosed by the division of banking unless disclosed as provided in s. 220.06.

(3) Take such action as the division deems necessary or appropriate for the protection, collection, compromise or settlement of any claim against or in favor of the appropriation under s. 20.144 (1) (a).

(4) Exercise all powers reasonably necessary and proper to the full and complete performance of the division's functions under this chapter, including but not limited to ordinary powers granted corporations.

History: 1985 a. 25; 1995 a. 27.

Legislative Council Note, 1985: This section is repealed and recreated in order to remove the following powers of the commissioner of banking related to the operation of the state deposit guarantee fund:

Contracting for reinsurance of the fund to protect it against excessive loss.

Fixing the rate of payment into the fund.

Levying and collecting penalties.

Prescribing rules for the qualification of credit unions, banks and savings and loan associations as public depositories and fixing terms and conditions under which public deposits may be held.

Fixing the official date on which losses shall be deemed to have been incurred. With respect to this power, see proposed s. 34.08 and the NOTE following that treatment.

The section also provides that information obtained from public depositories by the commissioner of banking may not be disclosed by the commissioner unless the information is disclosed as provided in s. 220.06. That section of the statutes provides, in part, that the commissioner of banking, officers and employees of the office of the commissioner and members and employees of the banking review board are bound by oath to keep secret all facts and information obtained in the course of examinations except in specified circumstances. [85 Act 25]

34.045 Secretary of administration. (1) The secretary of administration or his or her designee shall:

(a) Establish procedures for the selection of public depositories by state agencies and departments and procedures for contracting for the reasonable and necessary depository services by state agencies and departments and may direct the combination or division of services so as to provide convenient and cost efficient services.

(b) Establish procedures by which state agencies and departments pay for services through compensating balances or fees, or a combination of both methods.

(bm) Maintain compensating balances, or direct the investment board to pay bank service costs as allocated by the secretary of administration under s. 25.19 (3) directly from the income account of the state investment fund, or by a combination of such methods.

(e) Require utilization of competitive bidding under s. 16.75 in the designation of all state public depositories and in contracting for depository services.

(f) Establish by rule minimum depository operational requirements that any institution must meet prior to being considered as eligible to submit any proposal to serve as a public depository or to provide services.

(g) Upon request of any state agency or department, provide assistance in the selection of a depository.

(2) The secretary of administration or his or her designee shall require any state department or agency to submit to him or her for prior review, elimination, consolidation, renegotiation, or confirmation any existing service contract or service proposed by the department or agency.

(3) The secretary of administration or his or her designee may, for cause, disapprove any contract submitted under sub. (2) if he or she finds the proposed contract to be in violation of the guidelines established under sub. (1), or to have been improperly negotiated or to be otherwise illegal. If the secretary of administration or his or her designee fails to disapprove a proposed contract within 60 days after it is submitted by the department or agency, the contract shall be deemed approved. The secretary of administration or his or her designee shall provide written justification for disapproving a contract proposed by a state agency or department. A disapproval is subject to judicial review under ch. 227.

(4) State agencies and departments shall provide the secretary of administration or his or her designee with a written justification for any proposed contract award for service.

History: 1977 c. 418; 1979 c. 136; 1983 a. 368; 1989 a. 31; 1993 a. 16; 2003 a. 33, 320; 2009 a. 28; 2017 a. 59.

34.05 Designation of public depositories. (1) The governing board of each public depositor shall, by resolution, designate one or more public depositories, organized and doing business under the laws of this state or federal law and located in this state, in which the treasurer of the governing board shall deposit all public moneys received by him or her and specify whether the moneys shall be maintained in time deposits subject to the limitations of s. 66.0603 (1m), demand deposits, or savings deposits and whether a surety bond or other security shall be required to be furnished under s. 34.07 by the public depository to secure the repayment of such deposits. A designation of a public depository by the governing board shall be a designation of the public depository for all treasurers of the governing board and for all public depositors for which each treasurer shall act.

(2) Whenever any governing board fails or refuses to designate a public depository, the treasurer of the public depositor, after notice in writing to each member of the governing board and subject to further action of the governing board, may designate public depositories for no longer than 90 days in the same manner as if designated by the governing board.

(3) Every treasurer shall deposit public moneys immediately upon receipt in the name of the public depositor in the public depository or public depositories designated by the governing board.

(4) Notwithstanding sub. (1), s. 66.0603 (1m) (a), or any other provision of law, the governing board of a public depositor may direct the treasurer of the governing board to deposit public moneys in a selected public depository and, directly or through an authorized agent, instruct the public depository to arrange for the redeposit of the moneys through a deposit placement program that meets all of the following conditions:

(a) On or after the date that it receives the public moneys, the selected public depository arranges for the redeposit of the moneys into deposit accounts in one or more federal or state savings and loan associations, state banks, federal or state savings banks, savings and trust companies, or national banks insured by the federal deposit insurance corporation or federal or state credit unions insured by the national credit union administration.

(b) The full amount of the public depositor's moneys redeposited by the selected depository into deposit accounts with the financial institutions identified in par. (a), plus any accrued interest, are insured by the federal deposit insurance corporation or national credit union administration.

History: 1975 c. 180; 1979 c. 318; 1983 a. 368; 1985 a. 25; 1989 a. 31; 1999 a. 150 s. 672; 2001 a. 30; 2009 a. 28; 2011 a. 204; 2013 a. 20.

Legislative Council Note, 1985: Sub. (1) is amended to remove the requirements that (a) the governing board of each public depositor file a certified copy of its resolution that designates a public depository with the commissioner of banking and (b) a public depository be approved as a qualified public depository by a state or federal regulator. The subsection is further amended by removing the prohibition that a public depositor may not condition its public depository decisions upon an agreement by the public depository to invest deposits in any particular form of investment or in any particular geographic location.

Sub. (1) is also amended to clarify that it is the governing body's responsibility to determine whether collateral, a surety bond or other security, shall be furnished by the public depository as a means of securing public deposits.

Sub. (2) is amended to remove the requirement that a treasurer, acting when a governing board fails to act, must certify a designation of a public depository to the commissioner of banking.

Sub. (3) contains no substantive changes. However, defined terms are substituted for existing language.

Sub. (4) is repealed. This subsection relates to payments made to the state deposit guarantee fund and penalties based on those payments by any municipality attempting to evade the requirements of ch. 34. This subsection is no longer necessary since the fund is prospectively abolished in this bill. [85 Act 25]

34.06 Liability of treasurers. Notwithstanding any other provision of law, a treasurer who deposits public moneys in compliance with s. 34.05 is thereby relieved of liability for any loss of public moneys which results from the failure of any depository to repay the public depositor the full amount of its deposits thus causing a loss as defined in s. 34.01 (2).

History: 1983 a. 189 s. 329 (21); 1985 a. 25; 2011 a. 204.

Legislative Council Note, 1985: This section is amended to retain the immunity to liability for treasurers of public depositors who comply with s. 34.05. This section is amended to remove references to bonds or security since this bill amends s. 34.07 to permit a public depositor to require a bond or other security for public deposits. Further, this section is amended to shorten the listing of treasurers by making use of the defined term in s. 34.01 (7). In making use of the term "treasurer", this subsection specifically includes the treasurer (or clerk, in the case of a court) of:

A cooperative educational service agency.

Any court of Wisconsin.

A corporation organized under s. 39.33, by the Wisconsin higher educational aids board, to provide for a guaranteed student loan program.

The housing and economic development authority.

The bodies listed above are included in the definition of "public depositor" in s. 34.01 (4), but are not listed in current s. 34.06. [85 Act 25]

34.07 Security. A surety bond or other security, including an irrevocable letter of credit issued by a federal home loan bank, state bank, national bank, federal or state savings bank, federal or state credit union, or federal or state savings and loan association, may be required of or given by any public depository for any public deposits that exceed the amount of deposit insurance provided by an agency of the United States and the coverage provided under s. 34.08 (2).

History: 1985 a. 25; 2005 a. 134; 2017 a. 340.

Legislative Council Note, 1985: This section is amended to provide that a surety bond or other security may be required of or given by a public depository for any public deposits for the amount of deposits that exceeds the deposit insurance for each account and the $400,000 amount for all accounts available under s. 34.08 (2). The amendment removes the prohibition on the use of a bond or other security by a public depository which is seeking public deposits. [85 Act 25]

34.08 Payment of losses. (1) Except as provided in sub. (2), the appropriation in s. 20.144 (1) (a) shall be used to repay public depositors for losses until the appropriation is exhausted.

(2) Payments under sub. (1) shall be made in the order in which satisfactory proofs of loss are received by the division of banking. The payment made to any public depositor for all losses of the public depositor in any individual public depository may not exceed $400,000 above the amount of deposit insurance provided by an agency of the United States at the public depository that experienced the loss. Upon a satisfactory proof of loss, the division of banking shall direct the department of administration to draw its warrant payable from the appropriation under s. 20.144 (1) (a) and the secretary of administration shall pay the warrant under s. 16.401 (4) in favor of the public depositor that has submitted the proof of loss.

(3) Losses become fixed as of the date of loss. A public depositor experiencing a loss shall, within 60 days of the loss, assign its interest in the deposit, to the extent of the amount paid under this section, to the division of banking. Upon failure to make the assignment, the public depositor shall forfeit its right to payment under this section. Any recovery made by the division of banking under the assignment shall be repaid to the appropriation under s. 20.144 (1) (a).

History: 1985 a. 25; 1995 a. 27; 2003 a. 33; 2005 a. 134.

Legislative Council Note, 1985: This section is repealed and recreated to prospectively abolish the state deposit guarantee fund. See also the amendment of s. 34.06 and the NOTE following that treatment.

Subs. (1) and (2) provide that the pledge of state general purpose revenues to the existing state deposit guarantee fund in s. 20.124 (1) (a), will be used to repay public depositors for losses until the appropriation is exhausted. Payments are to be made in the order in which satisfactory proofs of loss are received by the commissioner of banking and are limited to no more than $400,000 above the amount of applicable federal deposit insurance or insurance provided by the Wisconsin Credit Union Savings Insurance Corporation.

Sub. (3) continues the substance of present s. 34.08 (3) by providing that a public depositor must, within 60 days of a loss, assign its interest in the deposit, to the extent of payments made under this section, to the commissioner of banking. Upon the failure to make this assignment, the public depositor loses its right to payment. The subsection also specifically provides that a recovery made by the commissioner of banking under an assignment must be repaid to the treasury for future use under s. 20.124 (1) (a). [85 Act 25]

34.09 Financial institutions eligible as public depositories. Every federal or state credit union, state bank, federal or state savings and loan association, savings and trust company and federal or state savings bank and every national bank may be designated as a public depository and may receive and hold public deposits, subject to this chapter, if the financial institution has a branch or main office located in this state, complies with this chapter with respect to public deposits and accepts payments made by the state under s. 16.412. The division of banking has the same powers and duties with regard to making and continuing public deposits in national banks, federal and state credit unions, federal and state savings banks and federal and state savings and loan associations as the powers and duties exercised and performed by the division of banking with regard to public deposits in state banks.

History: 1975 c. 180, 421; 1981 c. 20; 1981 c. 390 s. 252; 1983 a. 368; 1985 a. 25; 1991 a. 221; 1995 a. 27, 336.

Legislative Council Note, 1985: This section is amended to provide that a public depository is not required to file with the commissioner of banking an agreement that it will pay specified sums to the state deposit guarantee fund. This provision is no longer necessary since the state deposit guarantee fund is prospectively abolished in this bill. Section 34.09 also is amended to remove references to the authority of the commissioner of banking to specify qualifications for, and conditions on, public depositories. The bill removes this authority in the repeal and recreation of s. 34.03.

Also, in s. 34.09 instead of providing that every financial institution in Wisconsin which "complies in all respects as to public deposits with this chapter and which accepts payments made by the state under s. 16.412", the phrase "complies in all respects as to public deposits with this chapter and will accept payments made by the state under s. 16.412" has been substituted. The significance of the change is that financial institutions need not actually accept payments by the state under s. 16.412, in order to be eligible as public depositories. Instead, financial institutions must accept these payments only if made, in order to be eligible as public depositories. [85 Act 25]

34.095 Certain foreign financial institutions ineligible as public depositories. Whenever the ownership, control or power to vote a majority interest in the stock of any state or national bank, savings bank or savings and loan association doing business in Wisconsin is held or in any manner exercised by any foreign corporation, association or trust, which has not filed its articles of incorporation and obtained authority to do business in this state as provided in ss. 180.1501 and 180.1503 to 180.1507, such bank, savings bank or savings and loan association shall not be qualified to act as a public depository for any public moneys, nor as a depository for reserve funds of state banks until ss. 180.1501 and 180.1503 to 180.1507 are complied with by the foreign corporation, association or trust.

History: 1975 c. 180; 1989 a. 303; 1991 a. 221.

34.10 Reorganization and stabilization of financial institutions. Whenever the office of credit unions, administrator of federal credit unions, U.S. comptroller of the currency, federal deposit insurance corporation, or division of banking has taken charge of a credit union, bank, savings bank, or savings and loan association with a view of restoring its solvency, pursuant to law, or with a view of stabilizing and readjusting the structure of any national or state credit union, bank, savings bank, or savings and loan association located in this state, and has approved a reorganization plan or a stabilization and readjustment agreement entered into between the credit union, bank, savings bank, or savings and loan association and depositors and unsecured creditors, or when a credit union, bank, savings bank, or savings and loan association, with the approval of the office of credit unions, administrator of federal credit unions, U.S. comptroller of the currency, federal deposit insurance corporation, or division of banking proposes to sell its assets to another credit union, bank, savings bank, or savings and loan association which agrees to assume a part or all of the deposit liability of such selling credit union, bank, savings bank, or savings and loan association and to pay the same on a deferred payment basis, the governing board of the public depositor may, on the approval of the division of banking, join in the execution of any reorganization plan, or any stabilization and readjustment agreement, or any depositor's agreement relative to a proposed sale of assets if, in its judgment and that of the division of banking, the reorganization plan or stabilization and readjustment agreement or proposed sale of assets is in the best interest of all persons concerned. The joining in any reorganization plan, or any stabilization and readjustment agreement, or any proposed sale of assets which meets the approval of the division of banking does not waive any rights under this chapter.

History: 1975 c. 180; 1983 a. 368; 1991 a. 221; 1995 a. 27; 1999 a. 9; 2003 a. 33; 2021 a. 241.

34.105 Withdrawal of public funds. (1) Withdrawal or disbursement by a treasurer of any county, city, village, town, school district or cooperative educational service agency of moneys deposited in a public depository shall be made as provided by s. 66.0607 (1) to (5). "Treasurer" as used in this subsection means only the elected, appointed or acting official treasurer of a county, city, village, town, school district or cooperative educational service agency and does not include all of the other persons within the definition of that term in s. 34.01 (7). This section does not affect s. 67.10 (2).

(2) Withdrawal or disbursement of moneys deposited in a public depository by treasurers as defined in s. 34.01 (7), except those mentioned in sub. (1) shall be as provided in s. 66.0607 (6).

History: 1979 c. 301; 1999 a. 150 s. 672.

34.11 Penalties. Any person who willfully violates ss. 34.01 to 34.10, or any orders or rules promulgated by the division of banking under said sections, shall for each such offense be fined not more than $500 or imprisoned not more than 6 months, or both.

History: 1995 a. 27.

Share Insurance Fund Overview

The National Credit Union Share Insurance Fund was created by Congress in 1970 to insure members' deposits in federally insured credit unions. Each credit union member has at least $250,000 in total coverage. Administered by the NCUA, the Share Insurance Fund insures individual accounts up to $250,000. Additionally, a member's interest in all joint accounts combined is insured up to $250,000. The Share Insurance Fund also separately protects members' IRA and KEOGH retirement accounts up to $250,000 and provides additional coverage for members' trust accounts. The Share Insurance Fund has the backing of the full faith and credit of the United States. Credit union members have never lost even a penny of insured savings at a federally insured credit union.

As of October 1, 2017, the Share Insurance Fund includes all assets and liabilities related to the Corporate System Resolution Program, which were previously accounted for in the Temporary Corporate Credit Union Stabilization Fund.

Last modified on 08/10/21

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **County Clerk**
DIRECTOR: **Julie Winkelhorst**
PREPARER: **Tyler Quaas**

Agenda Summary Annual Dog Listing Report 2022

BACKGROUND INFORMATION:

ANALYSIS:

FISCAL IMPACT:

Balance Current Year:

Next Year's Estimated Cost:

FUNDING SOURCE:

County Levy:

Non-County Levy:

Indicate source:

RECOMMENDED MOTION:

ATTACHMENTS:

- Listing Report 2022 (PDF)
- Listing Report Sup Doc 2022 (PDF)

REPORT NO. 22-2

ANNUAL DOG LISTING 2022

The following claims against the Dog License Fund for listing dogs, pursuant to the provision of §174.06 of the Wisconsin Statutes, are recommended for allowance in the amounts set forth opposite the claimant's name for 2022:

MUNICIPAL TREASURER FROM	NUMBER OF DOGS LISTED	AMOUNT ALLOWED	DATE REPORT RECEIVED
Town of Belgium	84	$42.00	8/26/22
Town of Cedarburg	359	$179.50	9/9/2022
Town of Fredonia	85	$42.50	9/12/2022
Town of Grafton	325	$162.50	9/8/2022
Town of Port Washington	97	$48.50	9/14/2022
Town of Saukville	192	$96.00	9/7/2022
Village of Belgium	139	$69.50	9/6/2022
Village of Fredonia	78	$39.00	9/12/2022
Village of Grafton	211	$105.50	9/2/2022
Village of Newburg	0	$0	Not received
Village of Saukville	195	$97.50	8/22/2022
Village of Thiensville	190	$95.00	9/6/2022
City of Cedarburg	351	$175.50	8/23/2022
City of Mequon	1023	$511.50	9/12/2022
City of Port Washington	319	$159.50	9/6/2022
TOTALS	3648	$1,824.00	

Dated at Port Washington, Wisconsin, this 5th day of October, 2022.

SUMMARY: Claims against the Dog License Fund for listing dogs, pursuant to the provision of §174.06 of the Wisconsin Statutes are recommended for the amounts set forth.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **County Clerk**
DIRECTOR: **Julie Winkelhorst**
PREPARER: **Tyler Quaas**

Agenda Summary Annual Dog Listing Report

BACKGROUND INFORMATION: The listing official shall be compensated 50 cents for each dog listed. If listing official is a full-time, salaried municipal employee, they shall be required to pay the compensation into town, village, or city treasury.

The listing official shall, by September 15, deliver one copy of an alphabetic listing of all dogs in the district subjec tax to the county clerk.

ANALYSIS: Annual payout of dog listings for reports that Municipal Treasurers submitted per Wis. State S 174.06(7).

FISCAL IMPACT: N/A

FUNDING SOURCE: Dog License Fund

RECOMMENDED MOTION: Approval is recommended.

RESOLUTION NO. (ID # 8950)

COMPENSATION STUDY - MARKET PLACEMENT AND IMPLEMENTATION RECOMMENDATION

WHEREAS, on the 5th day of January 2022, the Ozaukee County Board of Supervisors authorized Ozaukee County to enter into an agreement with Carlson Dettmann Consulting to conduct a compensation and classification study; and

WHEREAS, on the 2nd day of March 2022, the Ozaukee County Board of Supervisors approved a list of counties and cities as public sector comparables, including private sector wage survey data, as applicable, for the purpose of determining Ozaukee County's competitiveness of base salaries for the compensation and classification study; and

WHEREAS, the compensation and classification study scope of work includes the need to determine market placement and implementation.

NOW, THEREFORE, BE IT RESOLVED by the Ozaukee County Board of Supervisors that it recommends incorporating a market placement at the average of the 50th and 90th percentiles; and

BE IT FURTHER RESOLVED, the implementation of the compensation plan will be accomplished by providing employees a 3.0% cost of living adjustment on their 2022 wages and subsequently be placed into a step that provides [an increase **OR** at least a $1.00 increase] effective January 1, 2023; and

BE IT FINALLY RESOLVED, the Ozaukee County Board of Supervisors directs staff to prepare a resolution to amend the Ozaukee County Policy and Procedure Manual, Chapter 4, Regulation of the Pay Plan, to change employee pay grade step increases from their anniversary date to January 1 of each year.

Dated at Port Washington, Wisconsin, this 5th day of October 2022.

SUMMARY: Recommendation of Market Placement and Implementation of Compensation Plan.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Human Resources**
DIRECTOR: **Chris McDonell**
PREPARER: **Chris McDonell**

Agenda Summary Compensation Study - Market Placement and Implementation Recommendation

BACKGROUND INFORMATION: On December 17, 2021, the Finance Committee interviewed two (2) consulting firms, and selected Carlson Dettmann Consulting of Madison, WI, to conduct a Compensation and Classification Study for all non-represented employees.

On January 5, 2022, the County Board approved the contract with Carlson Dettmann Consulting to complete a thorough review of all non-represented positions in Ozaukee County for internal equity and against the larger public and private sector markets in southeastern Wisconsin.

Policy Question #1: Market Comparisons

On March 2, 2022, the County Board approved the following counties and cities as public sector comparables, and to also include private sector wage survey data, as applicable, for the purpose of determining Ozaukee County's competitiveness of base salaries.

- Counties: Washington, Milwaukee, Sheboygan, Waukesha, Manitowoc, Racine, Fond du Lac, Dodge, Kenosha, Calumet, Walworth, Jefferson, Outagamie, Rock, Columbia, Sauk, Door, Portage, Wood, Marathon, La Crosse, Eau Claire, Chippewa, Saint Croix; and

- Cities: West Bend, Sheboygan, Brookfield, Waukesha, Muskego, New Berlin, Oconomowoc, Manitowoc, Racine, Fond du Lac, Watertown, Mequon, Cedarburg, Port Washington.

Policy Question #2: Market Placement: How competitively do we want to compensate our employees compared to the market?
Policy Question #3: Pay Structure & Administration: Employee movement in structure, internal hierarchy, number of pay structures, connection to performance.

Policy Question #4: Plan Implementation: Budget, fairness, size of increase, length of service.

September 29, 2022 - Finance Committee provide input on policy questions 2, 3 and 4.
October 5 or 19, 2022 - County Board provide input on policy questions 2, 3 and 4.
November 2, 2022 - County Board approve new compensation system for implementation on January 1, 2023.
A compensation study serves as a cornerstone to the county's recruitment and retention efforts. The county allocates more than half of all of our budgetary costs to personnel - $50 Million of a

$91 Million-dollar budget in 2022. The importance of reviewing this critical expense cannot be understated.

A compensation study benchmarks county positions against the competitors for the same talent that is the focus of recruitment efforts. The study will allow the county to simplify its classification structures. Currently, the county maintains seven wage scales. Most are vestiges of collective bargaining agreements for unions that no longer exist. These scales pose a difficulty to maintain and update in our payroll system. Moreover, many departments have employees in more than one scale, an issue for internal equity. The compensation study will properly place each non-union position in the county into a single wage scale. This is important for the ease of administration of our payroll system. It has a more important benefit as it will establish paths for career advancement in the county workforce.

Over the past two decades the majority of middle-management positions have been eliminated in efforts to control budgets. These were all prudent decisions, but eliminated many career paths that historically existed. A properly designed compensation structure will not only aid in recruitment ensuring that the county is competitive in the external market, but it allows management to identify our best performers and reward their efforts within the wage scale even in the absence of a promotional opportunity. While cost of living raises continue to be an important component in employee retention efforts they do not reward great work and in some cases may demotivate top performers.

Compensation and benefits is the primary reason county employees identify in exit interviews when ending their employment relationship with Ozaukee County. 62% of outgoing employees rated their wages as fair or poor. When recruiting, competitive compensation is often the first step that a possible employee takes when considering Ozaukee County employment. This is especially true for our professional positions that require degrees and professional certifications where the talent pool is limited. In the past twelve months Ozaukee County has recruited for sixteen (16) positions with supervisory responsibilities. Ten of the postings received 10 or less applications, with 16 applications on average. One recruitment accounted for twenty-six percent (26%) of all applications.

In April 2022, our employees participated in the "Milwaukee Top Places to Work" employee engagement survey. The County had twenty-four (24) senior managers participate in the survey and they scored in the 13th percentile of similar sized local governments in regard to satisfaction with their wages. In addition, 246 individual contributors scored in the 15th percentile in regard to satisfaction with wages. In the last 12 months, we started new hires on average at Step 5 on our Non-Represented Wage Scale, which has 11 steps total. We have had 184 regular employees resign within their first year of employment since January 2021, which is an indication they are leaving for more money.

Department heads that have expressed concern to the Human Resources Department about inadequate wages for their staff within the last several years include Highway, Clerk of Courts, Human Services, Lasata, Planning & Parks, County Clerk, Land & Water, Public Health, and Sheriff's Office.

The compensation study will assist the County in managing the risk of a potential violation of the Federal Equal Pay Act, Title VII of the Civil Rights Act, Americans With Disabilities Act, and/or the Wisconsin Fair Employment Act by ensuring positions are compensated based on the evaluation of job duties and not the person currently holding the job.

ANALYSIS: Staff is seeking input from the Finance Committee on Policy Question #2 and 4: Market Placement and Implementation. Carlson Dettmann Consulting will facilitate a discussion for the committee to make a recommendation to County Board.

Staff is also recommending updating the Policy & Procedure Manual Chapter 4 to change employee pay grade step increases from their anniversary dates to January 1 of each year. The County averages nearly 800 employees and to administer individual pay grade increase for each employee is an administrative burden to our Finance Department. If this is approved, employees would receive cost of living adjustments and step increases on January 1, upon the completion of a satisfactory annual performance review. This change would allow new hired employees to earn a step increase before a year of service, since their movement to the next step in their pay grade would be January 1, regardless of their hire/anniversary date.
FISCAL IMPACT: During last year's budget process, we anticipated the cost to implement a new competitive wage scale to be approximately $873,000 after the 2023 3% cost of living adjustment is applied. We are well prepared to fund this increase with past net new constructions that have been set aside for this purpose.

2022 Estimates: $873,000

- Use of $308,000 of Net New Construction 2022
- Use of $265,000 of Net New Construction 2019
- Balance with 2023 Net New Construction

2023 Budget Assumption: $861,000

- Recommendation to Finance Committee to Average the 50%/90% percentile
- 90% percentile $500,000 in additional cost
- No red circled employees

RECOMMENDED MOTION: Staff respectfully requests the County Board to approve the resolution to determine market placement and implementation for the County's compensation study.

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Finance**
DIRECTOR: **Jay McMahon**
PREPARER: **Jay McMahon**

Agenda Summary Wire Transfers #3566 - #3596 and August 2022 Schedule of Vouchers

ATTACHMENTS:

- WIre Transfers 3566-3596 (PDF)

Finance Committee
September 29, 2022

Wire Transfers

WT #	Date	Amount	Paid To	Purpose
WT #3566	8/15/2022	$13,742.87	Cardmember Service	Credit Card Payment/kpm
WT #3567	8/22/2022	$28,768.54	WI DOR	Sales Tax July 2022/kpm
WT #3568	8/19/2022	$36,549,992.49	August Settlement 2022/jhm	August Settlement 2022/jhm
WT #3569	8/17/2022	$24,773.23	Great West Trust/jhm	deferred comp/jhm
WT #3570	8/17/2022	$4,054.50	North Shore/jhm	deferred comp/jhm
WT #3571	8/19/2022	$308.02	WI DOR	Wage Attach/jhm
WT #3572	9/15/2022	$61,399.33	WI DOR/jhm	State P/R Tax/jhm
WT #3573	8/22/2022	$304,378.63	IRS/jhm	Fed P/R Taxes/jhm
WT #3574	8/25/2022	$1,611,000.00	WI TITLE SERVICE/jhm	Cedar Gorge/Clay Bluff/jhm
WT #3575	8/31/2022	$349,672.88	WRS	WRS July Contributions/kpm
WT #3576	8/30/2022	$8,856.99	Metlife	Sept 2022 Life&LTD/kpm
WT #3577	8/30/2022	$2,333.75	Metlife	Sept 2022 Vision/kpm
WT #3578	8/30/2022	$18,651.93	Metlife	Sept 2022 Dental/kpm
WT #3579	8/31/2022	$14,065.57	Aegis Corporation	Worker's Comp July 2022/kpm
WT #3580	8/30/2022	$496,342.77	US Bank National Association	Credit Card Payment/kpm
WT #3581	9/1/2022	$268,617.10	JP MORGAN/DTCC/jhm	Sept Interest Debt Paymen/jhm
WT #3582	8/31/2022	$24,051.07	Great West Trust Company	Deferred Compensation/kpm
WT #3583	8/31/2022	$4,054.50	North Shore Bank	Deferred Compensation/kpm
WT #3584	9/2/2022	$303.66	WI DOR	Wage Attachment/kpm
WT #3585	9/6/2022	$298,722.14	IRS	Federal Payroll Tax/kpm
WT #3586	9/30/2022	$60,563.17	WI DOR	State Payroll Tax/KPM
WT #3587	9/6/2022	$8,484.77	Cardmember Service	Credit Card Payment/kpm
WT #3588	9/12/2022	$10,105.23	Aegis Corporation	Worker's Comp Aug 2022/kpm
WT #3589	9/15/2022	$230,887.68	WI DOR	RE Transfer Fees Aug 2022/kpm
WT #3590	9/30/2022	$342,932.21	WRS	Aug WRS Contributions/kpm
WT #3591	9/30/2022	$5,981.02	WRS	'20 and '21 back pay/kpm
WT #3592	9/14/2022	$4,054.50	North Shore Bank	Deferred Compensation/kpm
WT #3593	9/14/2022	$23,789.40	Great West Trust Co	Deferred Comp/kpm
WT #3594	9/16/2022	$572.22	WI DOR	Wage Attachment/kpm
WT #3595	9/19/2022	$316,561.78	IRS	Federal Payroll Tax/kpm
WT #3596	9/20/2022	$25,383.06	DOR	Sales Tax Aug 2022/kpm
		$41,113,405.01		

Attachment: Wire Transfers 3566-3596 (Wire Transfers)

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Administrator**
DIRECTOR: **Jason Dzwinel**
PREPARER: **Jason Dzwinel**

Agenda Summary 2023-2027 L3Harris Managed Services Agreement

The county has been negotiating with L3Harris to secure long-term maintenance and support of the P25 Public Safety Radio System to align with the warranty period for the user equipment (on person and in vehicle radios). The current P25 Radio system, is truly a traditional computer network system utilizing off the shelf servers, equipment and operating systems to function. Historically, the EDACS (old) radio system relied on proprietary hardware and software.

The results of the negotiations have been successful and the end of quarter pricing is favorable.

- New 5-Year Term Pricing saves over $350k over term
- New 5-Year Term honors 10-year pricing discounts - a 10-year pricing for a 5 year contract
- New 5-Year Term yield over 21% savings versus no term agreement
- New 5-Year Term pricing offer expires September 28, 2022
- New 5-Year Term includes the current maintenance contract with local service provide of $60,000
- New 5-Year Term includes full coverage for the remainder of 2022 - coverage should have begun August 2022

TERM (Period of Performance)	**ANNUAL SUPPORT FEES NEW 5-YEAR AGREEMENT**	**ANNUAL SUPPORT FEES YEAR TO YEAR**
Year 1 January 1, 2023 - December 31, 2023	$296,922	$374,906
Year 2 January 1, 2024 - December 31, 2024	$243,351	$310,178
Year 3 January 1, 2025 - December 31, 2025	$252,858	$332,585
Year 4 January 1, 2026 - December 31, 2026	$275,048	$335,488
Year 5 January 1, 2027 - December 31, 2027	$275,490	$348,908
TOTAL ANNUAL SUPPORT FEES (YEARS 1-5 2023-2027)	$1,343,669	$1,702,065

Services provided:

- Premium Technical Support -3rd Party Maintenance Agreement
- Security Update Management Services (SUMS+)
- Software Managed Services (SMS)
- SMS Installation
- Security Update Management Services (SUM) Installation Service
- On-Site Corrective Maintenance
- Rapid Response Service Level Agreement (2 Hour on Site)
- Repair and Return Services - Depot Infrastructure
- Annual Infrastructure Preventive Maintenance
- Premium Technical Support (PTS) 7x24 TAC
- Weekly System Maintenance Report

RECOMMENDED MOTION: The County Administrator respectfully seeks authorization to execute the 2023-2027 Managed Services Agreement between Ozaukee County and L3Harris.

ATTACHMENTS:

- Managed Services Agreement Summary (PDF)

MANAGED SERVICES AGREEMENT SUMMARY

I. PREMIUM TECHNICAL SUPPORT (PTS)

1. Service Description. Provides technical assistance to answer questions and help resolve issues. Provides support renewals for Third-Party software licenses as needed to provide the Services, and support renewals for server and networking equipment used in the Designated System.
2. Service Request. Customer's Point of Contact shall follow Section III.7 ("Service Request Procedure"), and specifically call L3Harris' Technical Assistance Center (TAC)
3. L3Harris Responsibilities:
   a. Provide Customer with 24x7x365 Level 1 First Line Support through Level 4 Product and Vendor Support for resolving issues with the Equipment.
   b. Respond to non-Emergency Calls within two (2) hours from the time of Service Request
   c. Respond to Emergency Calls within one (1) hour from the time of Service Request.
   d. Provide Customer with access to Tech-Link.
   e. Manage Third-Party Equipment and software subscription services and licenses to ensure Customer can receive, as applicable, Security Updates, Operating System Patches, Level 3 Third Line Support, and Level 4 Product and Vendor Support for Third-Party Equipment and its software as included in the Equipment List. Subject to the limitations of Third-Party Support Agreements and as indicated under the General Terms and Conditions section of this Agreement, this includes the purchase of Third-Party software subscription renewals and software licenses when necessary to provide the Services. Additionally, this includes the purchase of support renewals for server and networking equipment used in the Designated System.
   f. Provides new versions of Third-Party software applications as part of Premium Technical Support (PTS) when installation of Software Updates requires a new version of Third-Party software application.

II. SECURITY UPDATE MANAGEMENT SERVICES (SUMS+)

1. Service Description. Provides periodic Operating System Patches, as available, and as described below to mitigate identified software vulnerabilities.
2. Service Request. No Service Request is needed. L3Harris shall notify Customer when Operating System Patches are available. For additional SUMS+ related Services, Customer's Point of Contact may contact TAC by calling
3. L3Harris Responsibilities:
   a. Provide periodic Operating System Patches, as available, and as described below to mitigate identified software vulnerabilities. Operating System Patches will contain at least one (1) set of Software Release Notes. Operating System Patches will include patches for the Third-Party operating systems used in the Infrastructure.
   b. to monitor pertinent governmental, vendor, independent sources, and open source information databases to identify vulnerabilities and subsequent resolutions applicable to Third-Party operating systems used by the Designated System(s). L3Harris shall identify and document latest known system vulnerabilities and compliance issues discovered and provide a status and recommendations report via Tech-Link.
   c. Operating System Patches Pretest. Operating System Patches are tested on dedicated security verification test systems to ensure proper system operation prior to general release.
   d. Delivery. Operating System Patches shall be provided to the Customer Point of Contact.
4. Limitations. Operating System Patches provided by L3Harris are limited to L3Harris' current and current minus one System Release levels, therefore, Customer may be required to purchase and install, at Customer's expense, additional or upgraded Hardware or software in order to take full advantage of Operating System Patches. NOTHING IN THIS AGREEMENT OR OTHERWISE REQUIRES L3HARRIS TO PROVIDE OPERATING SYSTEM PATCHES

THAT REMAIN COMPATIBLE WITH DESIGNATED SYSTEM HARDWARE OR TO PROVIDE ADDITIONAL HARDWARE UNDER THIS AGREEMENT.

5. Customer Delegation. Customer hereby delegates, grants, and assigns to L3Harris, acting as the Customer's agent, all approval rights relating to the selection of Operating System Patches. All approvals given to Third-Party vendors by L3Harris shall be deemed as being granted by the Customer.

III. SOFTWARE MANAGED SERVICES (SMS)

1. Service Description. Provides periodic Software Updates to L3Harris Licensed Programs.
2. Service Request. No Service Request is needed. L3Harris shall notify Customer when SMS are available. For additional SMS related Services, Customer's Point of Contact may contact TAC by calling
3. L3Harris Responsibilities:
   a. Deliver Software Updates electronically to Customer's Point of Contact and make available for download by Customer unless Customer requests and it is mutually agreed to provide the Software Update in another format. Hardware purchases or upgrades, at Customer's expense, may be necessary for Customer to fully implement the Software Updates.
   b. Provide at least one (1) set of Software Release Notes.
   c. Provide replacements to Customer at no additional charge, for any software media that incurs damage during shipment.
   d. Make available system level release documentation, prior to the general release of a major System Release by L3Harris for L3Harris Licensed Programs, announcing the impending release, and detailing its contents and impact, if any, on any other L3Harris Hardware or software components.
4. Compatibility with Hardware. Customer acknowledges that Software Updates may not operate on older hardware. NOTHING IN THIS AGREEMENT OR OTHERWISE REQUIRES L3HARRIS EITHER TO DESIGN UPDATES THAT REMAIN COMPATIBLE WITH DESIGNATED SYSTEM HARDWARE OR TO PROVIDE ADDITIONAL HARDWARE UNDER THIS AGREEMENT.
5. System Configuration Baseline and Documentation Update. As part of the initial enrollment process, L3Harris may deem it necessary to conduct a system audit of the Designated System(s) to be covered under this Agreement. If said audit is required, audit will be conducted and used to verify Customer's first-year SMS fee and to determine the System Release levels for L3 Harris Licensed Programs contained within the Designated System at the time of enrollment, together with any Hardware updates necessary to accommodate Software Updates. Customer may incur additional costs for modifications or updates required to initiate the SMS.
6. Installation Phone Support. Customer may use TAC telephone support with respect to the installation of Software Updates.
7. Tech-Link. Customer, through the Customer Point of Contact, will have access to Tech-Link via a user ID and password authorization to access release documentation and downloadable distribution media.
8. Services Not Included. Unless Obsolescence Protection and/or Planned Network Upgrade, as applicable, are purchased by Customer (See Section II. Services, of this Agreement), Hardware upgrades, are not included within the scope of this Agreement.

IV. SMS INSTALLATION

1. Service Description. Manages the installation of SMS Software Updates on a biennial basis.
2. Service Request. To initiate this Service, Customer's Point of Contact shall follow Section III.7. ("Service Request Procedure"), and specifically call their Regional Service Manager, identified in Attachment D ("Point of Contact and Notice").
3. L3Harris Responsibilities:

Install the L3Harris Software Updates 4 times a year during the Term of this Agreement.

a. Provide Customer with a Business Hours installation schedule and approximate Equipment out of service periods (if any).
b. Provide labor (during Business Hours) for SMS installation per L3Harris Licensed Software Update installation process.
c. Provide Customer with a Summary Report as part of the installation of SMS Software Updates as exemplified below, or another format as determined by L3Harris:

V. STANDARD REPAIR SERVICES

1. Service Description. Provides factory/depot repair services for the Equipment. *For Expedited Repair Services- Depot (Terminals Only), standard repair completion is in approximately five (5) business days.
2. Schedule for Standard Repairs.
   a. Standard repairs will be completed in approximately ten (10)*) business days for L3Harris Equipment, and approximately thirty (30) business days for Third-Party Equipment from the date of receipt of the Equipment.
   b. If Customer wants the Equipment repaired sooner than the estimated dates within this Section, the Customer must contact L3Harris for additional options which may result in additional charges.
3. Non-Standard Repair.
   a. L3Harris may determine, in its sole discretion that the repair of Equipment is not within the scope of Services of this Agreement. This may be due to the unavailability of parts, equipment or part obsolescence; or because the services needed are Excluded Services, as described in Section III. 5 (“Excluded Services”);
   b. If L3Harris determines, for the reasons set forth above, that Equipment is not within the scope of this Agreement, L3Harris shall determine and provide to Customer an estimate of additional time required and either i) all additional charges required to perform repairs or ii) the cost to replace the Equipment.
   c. If Customer approves the additional charges, the repaired or replacement Equipment shall be shipped to Customer. If Customer disapproves the additional charges, L3Harris will charge a Diagnostic Fee and return the unrepaired Equipment to Customer.

VI. ANNUAL PREVENTIVE MAINTENANCE

1. Service Description. Includes regularly scheduled tests, checks, and routine alignments of the Infrastructure Equipment. Inspect, clean, and tune-up L3Harris portable and mobile Terminals to FCC specifications.
2. Service Request. To initiate this Service, Customer’s Point of Contact shall follow Section III.7
3. (“Service Request Procedure”), and specifically call their Regional Service Manager listed in Attachment D (“Point of Contact and Notice”).
4. L3Harris Responsibilities:
   a. Provide Customer with a Preventive Maintenance Business Hours schedule and approximate Equipment outage times (if any).
   b. Perform Preventive Maintenance on the Equipment based on L3Harris’ best practices and in accordance with the Preventive Maintenance Table(s).
   c. Provide Customer with a Summary Report

VII. SUMS+ INSTALLATION

1. Service Description. Manages the installation of SUMS+ Operating System Patches on a periodic basis.

2. Service Request. To initiate this Service, Customer's Point of Contact shall follow Section III.7. ("Service Request Procedure"), and specifically call their Regional Service Manager listed in Attachment D ("Point of Contact and Notice").
3. L3Harris Responsibilities:
   a. Install the Operating System Patches.
   b. Provide Customer with a Business Hours installation schedule and approximate Equipment out of service periods (if any).
   c. Provide labor (during Business Hours) to install SUMS+ Operating System Patches.
   d. Provide Customer with a Summary Report
2. Exclusions:
   a. This SUMS+ Installation Service does not include upgrade or update efforts requiring network engineering, design engineering, configuration engineering, system engineering, program management, or full software installation or software implementation or major system upgrades requiring component or hardware updates or upgrade. Not included in Operating System Patches are system updates from any previously released Operating System Patches. Upon request for these updates, software installation services, or any services requiring network engineering, design engineering, configuration engineering, system engineering, or program management services, L3Harris will provide a detailed quote for Customer to purchase separately.

VIII. ON-SITE CORRECTIVE MAINTENANCE

1. Service Description: Provides labor, during Business Hours, to troubleshoot, repair, and if necessary, remove and replace defective Equipment.
2. Service Request. To initiate this Service, Customer's Point of Contact shall follow Section II "Service Request Procedure," and specifically call their Regional Service Manager, identified in attachment D ("Point of Contact and Notice").
3. L3Harris Responsibilities:
   a. On-Site Troubleshooting:
      i. Dispatch personnel to investigate problem at Customer's location after remote diagnostics are made.
      ii. Perform pre-diagnostics to confirm malfunction.
   b. Repair or replace of failed Equipment per L3Harris determination:
      i. Repair, if repairable, and perform testing to verify proper operation.
      ii. Replace, if replaceable, with Customer purchased Spare Part and perform testing to verify proper operation.
   c. Ship failed Equipment to L3Harris or Third-Party Standard Repair Services ("Depot") for repair:
      i. Obtain a Return Material Authorization ("RMA")
      ii. Ship (at Harris' expense) Equipment to the Depot.
      iii. Manage and track repair status through the Depot process.
      iv. Receive and bench diagnose (where possible) repaired Equipment to meet original specifications.
   d. Return repaired Equipment:
      i. Return repaired Equipment to original Customer location, install, and perform testing to verify proper operation.
      ii. Return the repaired Equipment to the Spare Parts inventory, if a Spare Part was used.
   e. Purchase the replacement of the failed Equipment when not repairable.

IX. RAPID RESPONSE SERVICE LEVEL AGREEMENT (SLA)

1. Service Description. Provides enhanced on-site response 24x7x365 to On-Site Corrective Maintenance as defined within this Agreement.
2. Service Request.
   a. System Notification: Equipment may directly, or through an alarm monitoring system, determine there is an active alarm that requires immediate attention and notifies a L3Harris technician. L3Harris technician will self-dispatch or will notify the on-call technician of the issue. L3Harris technician will notify Customer's Point of Contact of the issue and will advise time of call initiation and estimated next steps.
   b. Self-Notification: L3Harris technician aware of an issue through use or other activities related to the Equipment will self-dispatch or will notify the on-call technician of the issue. L3Harris technician will notify Customer's Point of Contact of the issue and will advise time of call initiation and estimated next steps.
   c. Customer Notification: Customer's Point of Contact will contact L3Harris to initiate a Service Request per the Escalation Plan and Response Matrix.
   d. Customer shall provide the following information when initiating a Service Request:
      i. Severity Level as per the Response Matrix.
      ii. Problem description and site location.
      iii. Information regarding Group ID, Unit ID and functionality impacted.
      iv. Provide contact information and location of user reporting issue, and time experienced.
      v. Other pertinent information requested by L3Harris.
3. L3Harris Responsibilities:
   a. Provide 24x7x365 on-call system technicians that are trained, experienced and qualified and who will respond based on the Response Matrix shown below.
   b. On-call technician will receive notification of system issues by one of the following: System Notification, Self-Notification, or Customer Notification.
4. Technician efforts to repair, maintain, replace, or modify Customer equipment or functionality are part of and defined in On-Site Corrective Maintenance.

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 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 Eight Months Ending Wednesday, August 31, 2022

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	-	$2,620	$45	($2,575)	5822.22 %
Intergovernmental Charges	$50	$57,509	$45,275	($12,234)	127.02%
Interdepartmental Charges	$7,439	$51,560	$84,000	$32,440	61.38%
Licenses & Permits	$4,140	$16,215	$21,500	$5,285	75.42%
Other Revenue	$2,408	$12,897	$18,000	$5,103	71.65%
Total Revenues	**$14,037**	**$140,801**	**$168,820**	**$28,019**	**83.40%**
Expenditures					
Salaries	$28,514	$226,867	$389,366	$162,499	58.27%
Fringe Benefits	$9,510	$82,139	$115,169	$33,030	71.32%
Travel/Training	$6,721	$9,178	$29,400	$20,222	31.22%
Supplies	$6,763	$128,031	$272,650	$144,619	46.96%
Purchased Services	$1,066	$38,293	$70,150	$31,857	54.59%
Interdepartment Charges	$1,877	$14,713	$29,680	$14,967	49.57%
Other Expenses	$1,101	$1,207	$6,654	$5,447	18.14%
Total Operating Expenditures	**$55,552**	**$500,428**	**$913,069**	**$412,641**	**54.81%**
Capital Outlay					
Equipment & Furniture	$9,000	$9,000	$9,000	-	100.00%
Total Capital Outlay	**$9,000**	**$9,000**	**$9,000**	**-**	**100.00%**
Total Expenditures	**$64,552**	**$509,428**	**$922,069**	**$412,641**	**55.25%**
Net Increase (Decrease)	**($50,515)**	**($368,627)**	**($753,249)**	**($384,622)**	**48.94%**

Equity:

Attachment: County Clerk Financials (County Clerk Report)

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Finance**
DIRECTOR: **Jay McMahon**
PREPARER: **Jay McMahon**

Agenda Summary Finance

ATTACHMENTS:

- September Finance Directors Report (PDF)
- September Financial Reports (PDF)

DIRECTOR'S REPORT TO THE FINANCE COMMITTEE
SEPTEMBER 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).

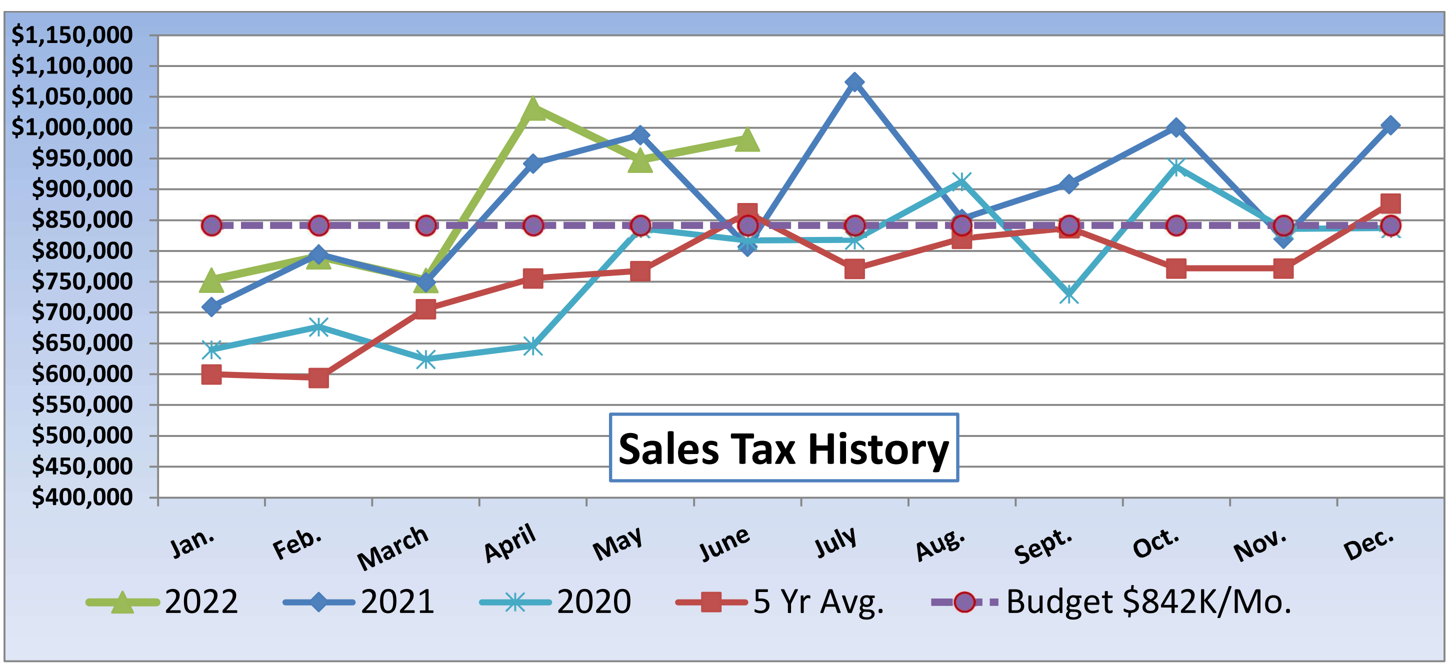
Finance Committee Members:

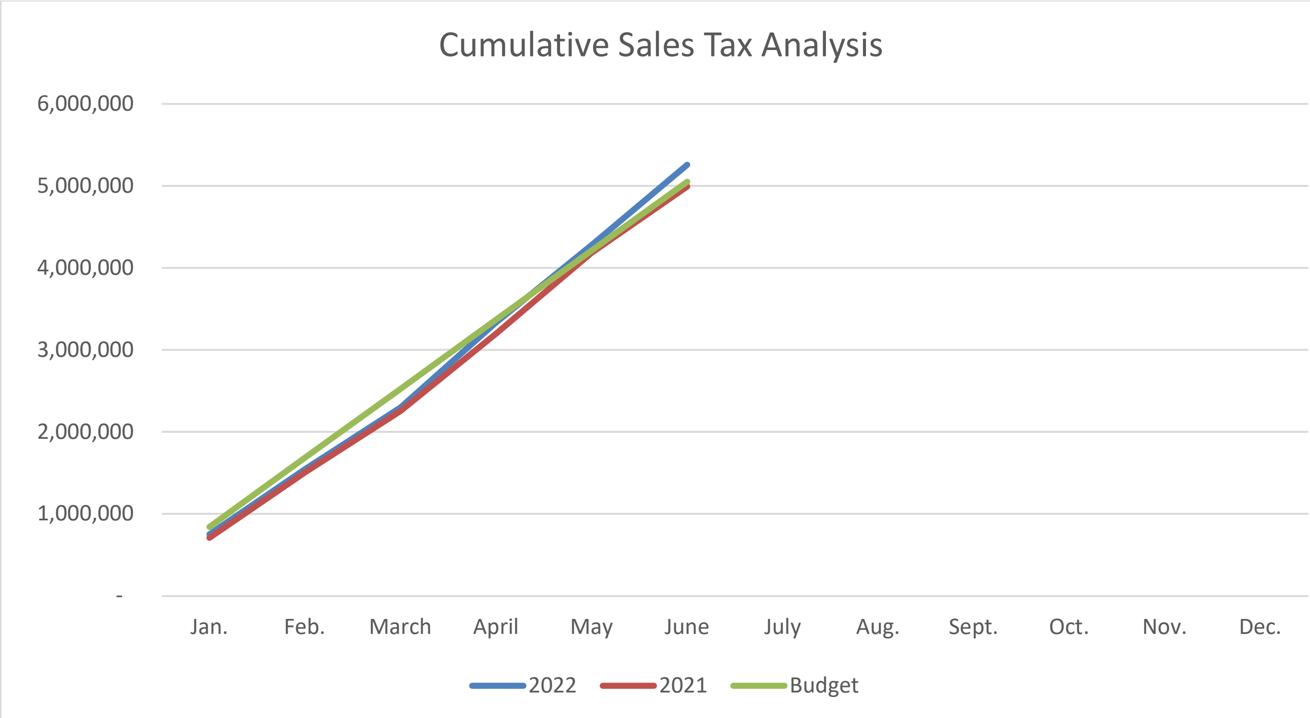
2022 General Fund:

Revenues are tracking below budget due to the lag in sales tax receipts and intergovernmental revenues. This will be the case until the end of the year when grant claims are submitted and we estimate the last two month of Sales Tax Revenue. Interest revenue is also below budget due to market value adjustments from increasing interest rates. Increasing rates decreases the value of the bonds the County holds. As the bonds get closer to maturity, the value will increase until it equals the face value upon maturity. Total expenditures are on budget at 66.6% compared to 8/12th of the budget or 66.67%. Fringe benefits are over budget due to 9 months of health insurance being recorded as this is paid one month in advance. Other Expenses is also over budget. This includes the Homeless Shelter costs which will be moved to the CDBG Grant Fund where all the CDBG Grant revenues and expenditures are tracked. The costs recorded in Miscellaneous is $265,828 which is offset by a corresponding grant revenue.

Sales Tax Collections:

The most recent month received is June in which the County received $982,372. This was more than the same month in 2021 by $175,330. Through June, the County is ahead of the prior year by $268,573 and ahead of the 2022 budget by $209,854. The second graph shows just how close the 2021 and 2022 actuals and the 2022 budget are tracking.




Cumulative Sales Tax Analysis
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
Jan.
Feb.
March
April
May
June
July
Aug.
Sept.
Oct.
Nov.
Dec.
2022
2021
Budget

Ozaukee County Committee Report

Summary of All Units

For the Eight Months Ending Wednesday, August 31, 2022
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	$2,702,392	$20,183,191	$31,847,098	$11,663,907	63.38%
Intergovernmental Revenues	$2,229,018	$27,221,609	$35,063,830	$7,842,221	77.63%
Public Charges for Services	$2,025,973	$14,190,828	$24,918,854	$10,728,026	56.95%
Intergovernmental Charges	$606,078	$4,677,047	$7,180,603	$2,503,556	65.13%
Interdepartmental Charges	$377,203	$2,662,989	$4,438,452	$1,775,463	60.00%
Fines/Forfeitures/Penalties	$15,733	$126,301	$231,300	$104,999	54.60%
Licenses & Permits	$98,046	$590,086	$892,780	$302,694	66.10%
Interest Revenue	$29,890	($142,938)	$403,050	$545,988	-35.46%
Other Revenue	$125,734	$1,637,630	$3,877,305	$2,239,675	42.24%
Total Revenues	**$8,210,067**	**$71,146,743**	**$108,853,272**	**$37,706,529**	**65.36%**
Expenditures					
Salaries	$2,705,495	$21,887,415	$36,742,378	$14,854,963	59.57%
Fringe Benefits	$954,948	$8,491,635	$13,379,352	$4,887,717	63.47%
Travel/Training	$23,985	$174,347	$529,013	$354,666	32.96%
Supplies	$824,448	$6,151,608	$8,910,737	$2,759,129	69.04%
Purchased Services	$1,468,617	$9,847,555	$15,588,477	$5,740,922	63.17%
Interdepartment Charges	$149,265	$2,773,942	$4,137,806	$1,363,864	67.04%
Depreciation	-	$979,228	$2,959,888	$1,980,660	33.08%
Debt Service	-	$1,469,377	$1,736,393	$267,016	84.62%
Grants	$47,834	$2,649,295	$8,674,311	$6,025,016	30.54%
Other Expenses	$249,345	$2,989,633	$2,809,065	($180,568)	106.43%
Total Operating Expenditures	**$6,423,937**	**$57,414,035**	**$95,467,420**	**$38,053,385**	**60.14%**
Capital Outlay					
Project Fund	$217,579	$973,897	$3,822,255	$2,848,358	25.48%
Equipment & Furniture	$203,563	$1,104,097	$2,043,500	$939,403	54.03%
Buildings & Land	$2,153,260	$3,370,265	$5,802,103	$2,431,838	58.09%
Contra	-	-	($501,000)	($501,000)	0.00%
Total Capital Outlay	**$2,574,402**	**$5,448,259**	**$11,166,858**	**$5,718,599**	**48.79%**
Total Expenditures	**$8,998,339**	**$62,862,294**	**$106,634,278**	**$43,771,984**	**58.95%**
Other Finance (Sources)	-	($1,317,376)	($3,842,587)	($2,525,211)	34.28%
Other Finance Uses	-	$1,317,376	$1,892,376	$575,000	69.61%
Net Other Financing Sources/Uses	**-**	**-**	**($1,950,211)**	**($1,950,211)**	**0.00%**
Net Increase (Decrease)	**($788,272)**	**$8,284,449**	**$4,169,205**	**($4,115,244)**	**198.71%**
Equity:					
Retained Earnings	-	$7,286	-	($7,286)	0.00%
Governmental Fund Balance	-	($25,267,061)	($35,815)	$25,231,246	70548.82 %

Ozaukee County Committee Report

Summary of All General Fund Units

For the Eight Months Ending Wednesday, August 31, 2022

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	$1,865,707	$12,224,012	$20,541,179	$8,317,167	59.51%
Intergovernmental Revenues	$355,310	$1,184,099	$4,204,081	$3,019,982	28.17%
Public Charges for Services	$196,408	$1,798,983	$2,354,185	$555,202	76.42%
Intergovernmental Charges	$12,445	$152,979	$260,275	$107,296	58.78%
Interdepartmental Charges	$12,063	$249,038	$468,186	$219,148	53.19%
Fines/Forfeitures/Penalties	$15,663	$125,871	$225,000	$99,129	55.94%
Licenses & Permits	$13,219	$89,799	$129,500	$39,701	69.34%
Interest Revenue	$16,916	($198,192)	$403,050	$601,242	-49.17%
Other Revenue	$63,613	$416,144	$634,731	$218,587	65.56%
Total Revenues	**$2,551,344**	**$16,042,733**	**$29,220,187**	**$13,177,454**	**54.90%**
Expenditures					
Salaries	$1,117,349	$9,113,102	$14,375,428	$5,262,326	63.39%
Fringe Benefits	$421,031	$3,729,506	$5,378,431	$1,648,925	69.34%
Travel/Training	$10,497	$89,623	$214,147	$124,524	41.85%
Supplies	$50,591	$858,804	$1,602,371	$743,567	53.60%
Purchased Services	$282,070	$2,376,115	$3,810,010	$1,433,895	62.37%
Interdepartment Charges	$59,335	$642,665	$1,068,454	$425,789	60.15%
Grants	$16,290	$989,612	$1,662,387	$672,775	59.53%
Other Expenses	$140,289	$1,183,828	$759,861	($423,967)	155.80%
Total Operating Expenditures	**$2,097,452**	**$18,983,255**	**$28,871,089**	**$9,887,834**	**65.75%**
Capital Outlay					
Equipment & Furniture	$62,890	$349,670	$395,250	$45,580	88.47%
Buildings & Land	$200,000	$441,000	$448,000	$7,000	98.44%
Total Capital Outlay	**$262,890**	**$790,670**	**$843,250**	**$52,580**	**93.76%**
Total Expenditures	**$2,360,342**	**$19,773,925**	**$29,714,339**	**$9,940,414**	**66.55%**
Other Finance (Sources)	-	($146,000)	($161,000)	($15,000)	90.68%
Other Finance Uses	-	$60,000	$60,000	-	100.00%
Net Other Financing Sources/Uses	**-**	**($86,000)**	**($101,000)**	**($15,000)**	**85.15%**
Net Increase (Decrease)	**$191,002**	**($3,645,192)**	**($393,152)**	**$3,252,040**	**927.17%**
Equity:					
Governmental Fund Balance	-	($11,584,837)	-	$11,584,837	0.00%

Ozaukee County Committee Report

General Fund Finance Department

For the Eight Months Ending Wednesday, August 31, 2022
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	$29,858	$106,649	$120,000	$13,351	88.87%
Total Revenues	**$29,858**	**$106,649**	**$120,000**	**$13,351**	**88.87%**
Expenditures					
Salaries	$57,160	$537,508	$742,804	$205,296	72.36%
Fringe Benefits	$20,328	$177,192	$243,513	$66,321	72.76%
Travel/Training	$465	$3,314	$8,200	$4,886	40.41%
Supplies	$970	$6,318	$39,955	$33,637	15.81%
Purchased Services	$142	($7,152)	$12,900	$20,052	-55.44%
Interdepartment Charges	$2,335	$18,927	$28,458	$9,531	66.51%
Other Expenses	($4,664)	$1,756	$500	($1,256)	351.20%
Total Operating Expenditures	**$76,736**	**$737,863**	**$1,076,330**	**$338,467**	**68.55%**
Capital Outlay					
Total Expenditures	**$76,736**	**$737,863**	**$1,076,330**	**$338,467**	**68.55%**
Net Increase (Decrease)	**($46,878)**	**($631,214)**	**($956,330)**	**($325,116)**	**66.00%**

Equity:

Ozaukee County Committee Report

General Fund County Administrator

For the Eight Months Ending Wednesday, August 31, 2022

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	$6,695	$67,843	$115,024	$47,181	58.98%
Fringe Benefits	$5,349	$30,993	$36,016	$5,023	86.05%
Travel/Training	-	$302	$1,425	$1,123	21.19%
Supplies	-	$1,718	$1,975	$257	86.99%
Purchased Services	$51	$425	$900	$475	47.22%
Interdepartment Charges	$1,231	$9,859	$14,706	$4,847	67.04%
Other Expenses	-	$393	$500	$107	78.60%
Total Operating Expenditures	**$13,326**	**$111,533**	**$170,546**	**$59,013**	**65.40%**
Capital Outlay					
Total Expenditures	**$13,326**	**$111,533**	**$170,546**	**$59,013**	**65.40%**
Net Increase (Decrease)	**($13,326)**	**($111,533)**	**($170,546)**	**($59,013)**	**65.40%**

Equity:

Ozaukee County Committee Report

General Fund Budget/Grant/Project Management

For the Eight Months Ending Wednesday, August 31, 2022
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	$20,284	$149,547	$210,448	$60,901	71.06%
Fringe Benefits	$6,950	$40,156	$58,183	$18,027	69.02%
Travel/Training	-	-	$3,000	$3,000	0.00%
Supplies	-	$575	$3,825	$3,250	15.03%
Other Expenses	-	$894	$1,000	$106	89.40%
Total Operating Expenditures	**$27,234**	**$191,172**	**$276,456**	**$85,284**	**69.15%**
Capital Outlay					
Total Expenditures	**$27,234**	**$191,172**	**$276,456**	**$85,284**	**69.15%**
Net Increase (Decrease)	**($27,234)**	**($191,172)**	**($276,456)**	**($85,284)**	**69.15%**

Equity:

Ozaukee County Committee Report

General Fund Non Departmental

For the Eight Months Ending Wednesday, August 31, 2022

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	$265,828	-	($265,828)	0.00%
Interdepartmental Charges	-	$125,000	$270,000	$145,000	46.30%
Interest Revenue	$32	$64	-	($64)	0.00%
Other Revenue	$211	$9,687	$138,886	$129,199	6.97%
Total Revenues	**$243**	**$400,579**	**$408,886**	**$8,307**	**97.97%**
Expenditures					
Salaries	-	$9,448	($326,000)	($335,448)	-2.90%
Fringe Benefits	-	$173,736	$173,000	($736)	100.43%
Travel/Training	-	-	$24,714	$24,714	0.00%
Supplies	-	$16,489	$16,158	($331)	102.05%
Purchased Services	$4,469	$35,750	$53,625	$17,875	66.67%
Grants	$15,000	$963,542	$1,072,824	$109,282	89.81%
Other Expenses	$130,283	$877,759	$460,645	($417,114)	190.55%
Total Operating Expenditures	**$149,752**	**$2,076,724**	**$1,474,966**	**($601,758)**	**140.80%**
Capital Outlay					
Total Expenditures	**$149,752**	**$2,076,724**	**$1,474,966**	**($601,758)**	**140.80%**
Other Finance (Sources)	-	-	($15,000)	($15,000)	0.00%
Net Other Financing Sources/Uses	**-**	**-**	**($15,000)**	**($15,000)**	**0.00%**
Net Increase (Decrease)	**($149,509)**	**($1,676,145)**	**($1,051,080)**	**$625,065**	**159.47%**

Equity:

Attachment: September Financial Reports (Finance)

Ozaukee County Committee Report

Special Revenue County American Rescue Plan Act

For the Eight Months Ending Wednesday, August 31, 2022

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	$17,094,874	$17,094,874	-	100.00%
Total Revenues	**-**	**$17,094,874**	**$17,094,874**	**-**	**100.00%**
Expenditures					
Grants	-	-	$5,000,000	$5,000,000	0.00%
Other Expenses	-	$18,816	-	($18,816)	0.00%
Total Operating Expenditures	**-**	**$18,816**	**$5,000,000**	**$4,981,184**	**0.38%**
Capital Outlay					
Project Fund	$217,337	$679,520	$3,083,065	$2,403,545	22.04%
Total Capital Outlay	**$217,337**	**$679,520**	**$3,083,065**	**$2,403,545**	**22.04%**
Total Expenditures	**$217,337**	**$698,336**	**$8,083,065**	**$7,384,729**	**8.64%**
Other Finance Uses	-	-	$1,000,000	$1,000,000	0.00%
Net Other Financing Sources/Uses	**-**	**-**	**$1,000,000**	**$1,000,000**	**0.00%**
Net Increase (Decrease)	**($217,337)**	**$16,396,538**	**$8,011,809**	**($8,384,729)**	**204.65%**

Equity:

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Human Resources**
DIRECTOR: **Chris McDonell**
PREPARER: **Chris McDonell**

Agenda Summary Human Resources

Health Insurance Premium Reduction

- There were 9 employees who met the insurance premium reduction requirements to have their insurance premiums reduced starting with the September 2, 2022 pay period.
    - The insurance premium reduction plan design changes are listed below:
        - Single Plan: 4 employees
        - Employee + Spouse: 3 employee
        - Employee + Children: 1 employee
        - Family: 1 employee
    - The total number of employees who received the insurance premium reduction so far this year is 159. Please note this number includes the individuals who terminated after they received the insurance premium reduction.
    - An email was sent to the employees on September 6, 2022 once again reminding them of the cost savings opportunity available to them to have their insurance premium reduced to 12%. The email also reminded employees that are currently at the 12% monthly premium that in order to remain at 12% health insurance plan in 2023, they need to completed the wellness program in 2022. There was also information included regarding the $500/$1,000 wellness incentive which is paid out in the first quarter of 2023.
    - As of today, there are currently 96 employees who are still paying the 20% health insurance premium. Please note this number includes employees who recently enrolled in the health insurance and employees who may have completed the wellness program requirements for the insurance premium reduction since I received the last report from WellRight at the end of August. I will receive the next report at the end of September.

Aurora Wellness Services - Be Well Wellness Webinars

We have partnered with Aurora Wellness Services to offer “Be Well Wellness Webinars”. These webinars are designed to give employees and their spouses the opportunity to view health and wellness presentations anytime anywhere at their convenience. The four webinars selected for this year are listed below:

- Fitting Fitness Into Full-Time Careers
- Sneaky Sweets
- Are You Getting Enough ZZZZs
- The New Stress Management

The second webinar was “Sneaky Sweets” which was available from August 1, 2022 through August 31, 2022. This webinar was designed to discover hidden sugars, how to read nutrition labels, and how to cut out added sugars that may be blocking your wellness goals. There were 19 participants who viewed this webinar.

The third webinar is “Are You Getting Enough ZZZ’s” which will be available starting September 12, 2022 through October 12, 2022. This webinar shows the importance of sleep to our overall health and builds an understanding of the best strategies to get a more restful night’s sleep. Once the webinar is completed Aurora will once again provide us with a report as to how many individuals participated in the webinar.

Medicare Webinar

Ozaukee County is providing employees the opportunity to learn more about Medicare by offering two webinars. The webinars are presented by National Benefits Consultants, Inc. and are designed for active employees and prospective retirees who want to know more about benefits and regulations under Medicare prior to age 65 and 65 plus. The webinar focuses on the promotion of insurance literacy, including what individuals need to know about Social Security, Medicare and the Ozaukee County Group Plan while actively working.

The first webinar was offered on Tuesday, September 6th from 2:00pm-3:30pm and there were seven individuals who participated and all are currently enrolled in our health insurance plan.

The second webinar will be held on Thursday, September 22nd from 10:00am-11:30am and there are five individuals already scheduled to attend. There will be additional communications sent to employees reminding them of the upcoming webinar.

Deferred Compensation

Representatives from Wisconsin Deferred Compensation (Empower) and NorthShore Bank will be onsite on September 29th and October 6th at the Administration Center, Lasata and Justice Center to meet with employees.

Ascension Columbia - St. Mary’s Mammography Coach

The Ascension Columbia-St. Mary’s Mammography Coach will once again be onsite at both the Ozaukee County Administration Center and Lasata Senior Campus on Thursday, October 13th. The coach was previously onsite on April 12, 2022.

This is open to all employees and spouses. Individuals enrolled in the County health insurance, WCA-GHT, one routine mammogram is covered annually regardless of diagnosis at 100%.

Edvest

Individuals interested in learning about saving for college with the Edvest 529 College Savings Plan have the opportunity to participate in an Edvest College Savings Plan live webinar on the following dates and times.

- Wednesday, September 14, 2022, from 11:00am - 12:00pm, CST
- Wednesday, September 28, 2022 from 11:00am - 12:00pm, CST

This webinar reviews the following:

- The benefits of higher education
- The cost of higher education
- What you can do
- Different ways to save
- Getting started

ATTACHMENTS:

- Bonus Report (PDF)
- Engagement Survey Results (PDF)
- HR Financials (PDF)

BONUS REPORT - 2022

Date	Department	Supervisory Duties	Amount	Rationale
1/7/2022	Human Services	No	$250.00	Executed the redesign of the ADRC's quarterly newsletter, leading committee meetings, and learning new software successfully.
1/14/2022	Human Services	Yes	$1,658.00	Stepping up into supervisor role, providing support to teammates, and extraordinary effort during a time of short staffing.
1/14/2022	Human Services	No	$100.00	Exceptional teamwork and extraordinary efforts to provide support to the DHS staff workers and consumers, flexibility, and ensuring proper coverage.
1/14/2022	Human Services	No	$100.00	Exceptional teamwork and extraordinary efforts to provide support to the DHS staff workers and consumers, flexibility, and ensuring proper coverage.
1/14/2022	Human Services	No	$100.00	Exceptional teamwork and extraordinary efforts to provide support to the DHS staff workers and consumers, flexibility, and ensuring proper coverage.
1/14/2022	Human Services	No	$100.00	Exceptional teamwork and extraordinary efforts to provide support to the DHS staff workers and consumers, flexibility, and ensuring proper coverage.
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1/14/2022	Human Services	No	$100.00	Exceptional teamwork and extraordinary efforts to provide support to the DHS staff workers and consumers, flexibility, and ensuring proper coverage.
1/14/2022	Human Services	No	$100.00	Exceptional teamwork and extraordinary efforts to provide support to the DHS staff workers and consumers, flexibility, and ensuring proper coverage.
1/17/2022	Lasata	No	$50.00	Providing warm communication, kindness, and compassion, leaving a positive impression on a resident's family.
1/19/2022	Clerk of Courts	No	$50.00	For exceptional performance for Commissioner Boline while filling in for another clerk.
2/17/2022	Lasata	No	$50.00	Going above and beyond to help the day shift while on NOC and for her commitment to Lasata.
3/15/2022	Lasata	No	$50.00	Excellent teamwork, positive attitude, and dedication to resident care
3/15/2022	Lasata	No	$50.00	Positive customer feedback from a resident's family and for providing excellent quality care
3/29/2022	Lasata	No	$50.00	Compassion, kindness, and excellent care and services to the Lasata residents. Going above and beyond.
4/8/2022	Lasata	No	$50.00	Recognition from Concordia University for her leadership, initiative, and good will towards their students by providing mentorship.
4/8/2022	Lasata	No	$50.00	High quality care and service for the Lasata residents, resulting in family satisfaction.
4/8/2022	Lasata	No	$50.00	High quality care and service for the Lasata residents, resulting in family satisfaction.
4/10/2022	Finance	No	$500.00	AND 24 hours of vacation; Handling the Highway accounting duties as a one person crew, taking on duties associated with Funds 221 and 222
4/10/2022	Finance	No	$650.00	Improved efficiency and effectiveness through implementing Docuware in the AP process. Training other departments on the software.
4/10/2022	Finance	No	$1,000.00	AND 10 hours of vacation; Going above and beyond to ensure Finance Dept and other County operations remain functioning smoothly during her role trans
4/10/2022	Finance	No	40 Hours Vacati	Performing duties at a high level and going above and beyond by taking on additional duties when a coworker retired. Work on Grant Compliance.
4/10/2022	Finance	No	$150.00	AND 24 hours of vacation; Assisting in increasing credit card rebate revenue by more than $57,000 in 2021.
4/10/2022	Finance	No	$150.00	AND 24 hours of vacation; Assisting in increasing usage of County Credit everywhere, which resulted in greater rebate revenue.
4/10/2022	Finance	No	40 Hours Vacati	Outstanding job on County's grants and single audit reporting, prepared County's first PAFR, and being a valuable member of the budget team.
4/10/2022	Finance	No	40 Hours Vacati	Taking on the task of implementing Docuware procedures to scan AP invoices for processing in Finance. Ensuring adequate office coverage in 2020 and 202
4/10/2022	Finance	No	$2,000.00	Providing superior service to the County by taking on new projects while still performing normal payroll and IT duties.
4/20/2022	Public Health	No	$1,339.52	Mark did the work of two people for 6-8 months and was positive throughout. He served as an example to his coworkers and obtained the radon certificatio
4/29/2022	Human Services	No	$100.00	Extraordinary effort and outstanding teamwork on the I&A staff team. 4,246 consumers were served by this team in 2021.
4/29/2022	Human Services	No	$100.00	Extraordinary effort and outstanding teamwork on the I&A staff team. 4,246 consumers were served by this team in 2021.
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4/29/2022	Human Services	No	$100.00	Extraordinary effort and outstanding teamwork on the I&A staff team. 4,246 consumers were served by this team in 2021.
4/29/2022	Human Services	No	$100.00	Extraordinary effort and outstanding teamwork on the I&A staff team. 4,246 consumers were served by this team in 2021.
5/16/2022	County Clerk	Yes	$1,300.00	Hard work and dedication during a time of being short-staffed, successful completion of April election.
		Total	$10,647.52	

Attachment: Bonus Report (HR Department Report)

Employee survey summary

Ozaukee County April 2022

February 1, 2021

2020-2024 Strategic Plan

Mission

Ozaukee County government, as an administrative arm of the State of Wisconsin, will sustain and enhance the quality of life for all citizens by being proactive, innovative, and responsive in providing quality services in a fiscally responsible manner.

Vision

Ozaukee County…Forward Focused

Guiding Principles

1. Access and Service
2. Employee Development and Support
3. Environment of Trust Information, Outreach and Marketing
4. Proactive Approach
5. Relationship Building.
6. Safety External and Internal

I. Enhance Safety for At-Risk Populations

Lead: Liza Drake (Director of Human Services)

Future State: We are recognized as a community that provides exceptional public services to its residents. We provide effective services that help at-risk populations achieve self-suf y.

A. Evaluate and Prepare for Growth in Aging Population
B. Increase Behavioral Health (Substance Abuse, AODA, & Mental Health) Treatment and Support
C. Evaluate the Need for Specialized Courts
D. Strengthen Reintroduction Services for People Leaving Jail
E. Create Healthy and Safe Environments for Families

II. Provide a Safe and Efficient Transportation System for All Ozaukee County Residents

Lead: Jon Edgren, Public Works Director, and Joy Neilson, Transit Superintendent

Future State: Transportation infrastructure is in place and safe to meet current and future resident and business needs

A. Assess Existing Operations (Annual Report 2020Q2)
B. Focus on Hwy Transportation Planning
C. Implement Innovative Public Transportation Solutions
D. Expand Regional Transportation Services

III. Enhance Our Quality of Life Assets

Lead: Andrew Struck and Andy Holschbach

Future State: County residents are proud of the natural, cultural and recreational assets of the County. We focus on environmental stewardship in everything we do

A. Increase Preservation and Restoration of Important Environmentally Sensitive Lands and Farmland
B. Improve Our Water Quality
C. Develop Recreational and Cultural Destinations for Tourism, Residents and Businesses

IV. Promote the County and Engage Citizens

Lead: Jason Wittek / Jason Dzwinel

Future State: An engaged and informed citizenry, which builds trust and confidence in Ozaukee County government.
Be an Ozaukee Co. government that provides transparency, which encourages meaningful participation in county government, and in the community.
Leverage Ozaukee County resources to spotlight the unique attributes and drawing power of Ozaukee County for residents, and visitors alike.
We have a social media strategy and website that tells our story, about who we are, what we do, and why we are a great place to work and live.

A. Enhance Our Communication, Website and Marketing
B. Highlight Ozaukee County Governments' Role in Making Us a Premier Destination

V. Develop Our Culture and Employees

Lead: Chris McDonell / Jason Dzwinel

Future State: 80% employee engagement that drives lower turnover and absenteeism, better workplace safety, and improved customer satisfaction.

A. Maintain Competitive Wages and Benefits
B. Study and Improve Organizational Culture
C. Develop Proactive Leadership
D. Develop and Deliver Staff Training
E. Improve Internal Communications
F. Recruit and Retain Qualified County Employees
G. Improve Employee Recognition

VI. Streamline County Processes and Build a Performance Excellence Culture

Lead: Chad Balke / Jason Wittek

Future State: Ozaukee County has a performance excellence culture built on communication, information, and innovation year-round and the ability to navigate through budgetary constraints with responsible planning and informed decision making using meaningful policy and budgetary data analysis..

A. Strengthen Our Long-Term Financial and Budget Processes
B. Develop and Implement Performance Management
C. Simplify and Improve Internal and External Communication and Information Provided

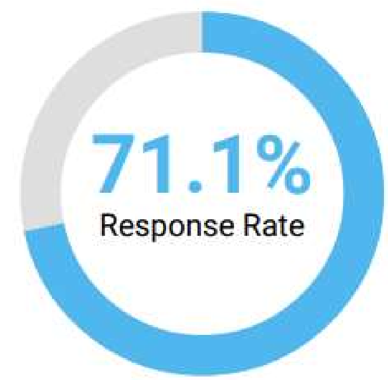
13th year Energage has partnered with Milwaukee Top Places to Work

In 2022, 2,162 organizations participated and the survey went to 61,960 employees.

This report contains an high-level summary of the results from the April 2022 employee survey conducted at Ozaukee County.

502 employees were invited and 357 responded (71.1%).

2022 Survey Stats



Surveys Sent:	502
Responses:	357
Comments:	890

2021 Survey Stats
Response Rate: 58.3%
Comments: 820

Benchmark
Local Government - 2022
Response Rate: 55%

EMPLOYEE ENGAGEMENT

What is Engagement?

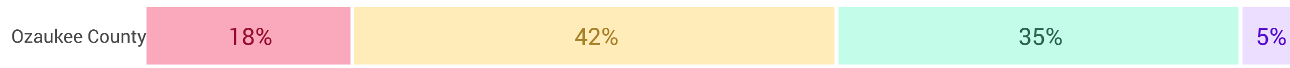
The percentage of employees who are:

- **Highly Motivated** - This company motivates me to give my very best at work
- **Committed to staying** - I have not considered searching for a better job in the past month
- **Willing to recruit others** - I would highly recommend working at this company to others

energage

EMPLOYEE ENGAGEMENT

Ozaukee County overall employee engagement: 40%

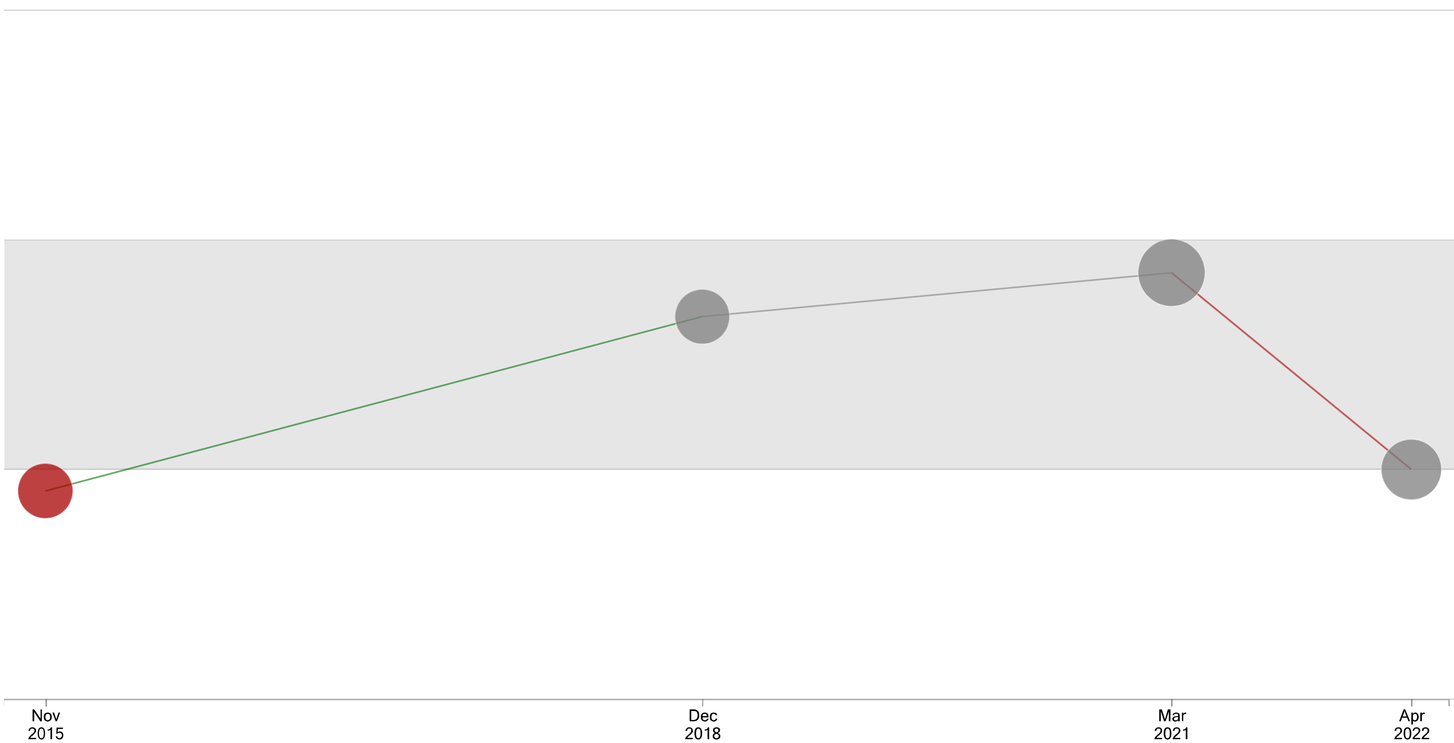


Deeply disengaged employees answered strongly negatively to at least one of the engagement statements

Disengaged employees answered neutral or lower on at least one of the engagement statements (% excludes deeply disengaged)

Engaged employees answered slightly positively or higher to all three engagement statements (% excludes enthusiastically engaged).

Enthusiastically engaged employees answered strongly positively to all three engagement statements.



Survey results over time

This chart shows how our overall score has changed over the years

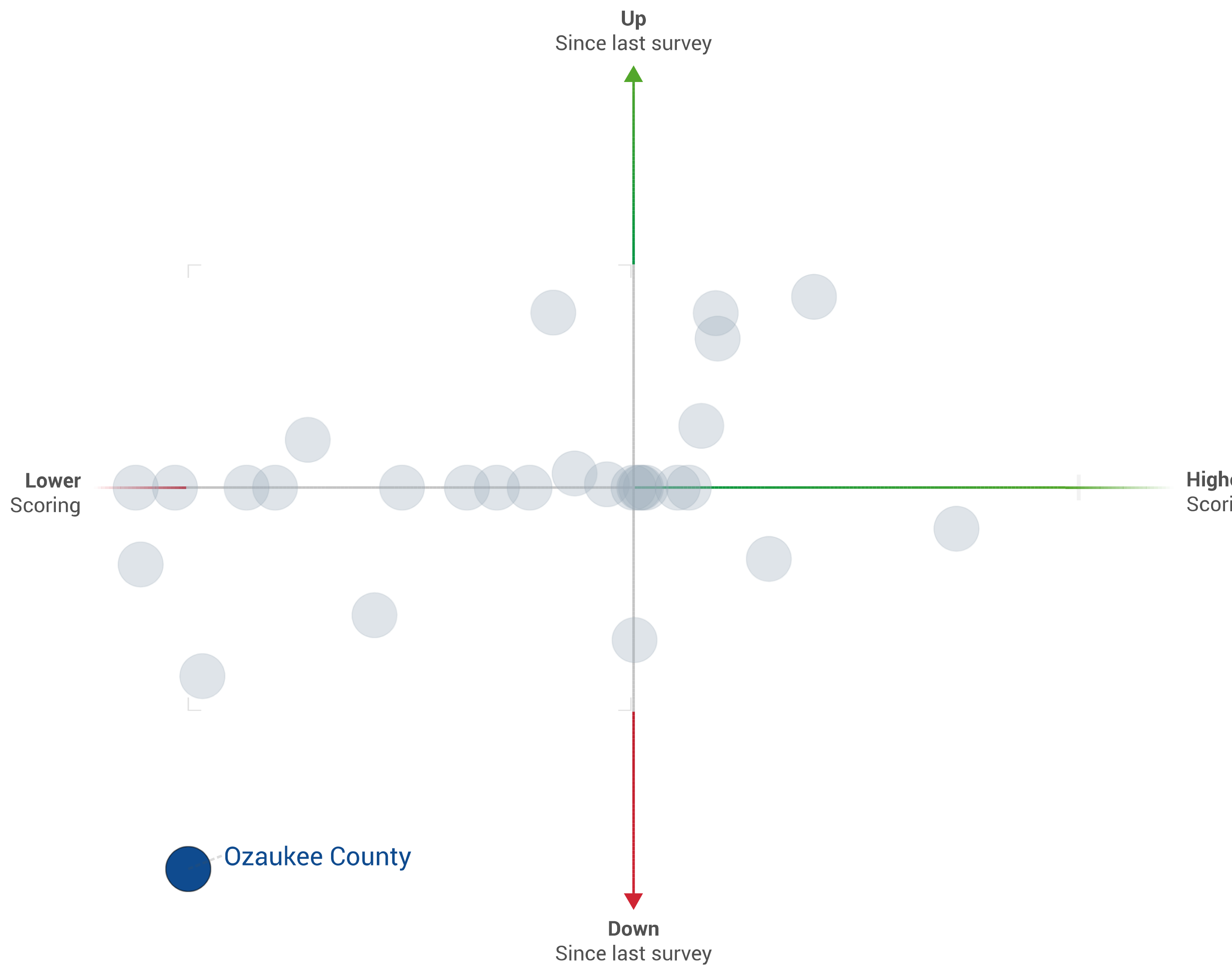
Circles in green represent scores above the 50th percentile and circles in red represent scores below the 10th percentile.

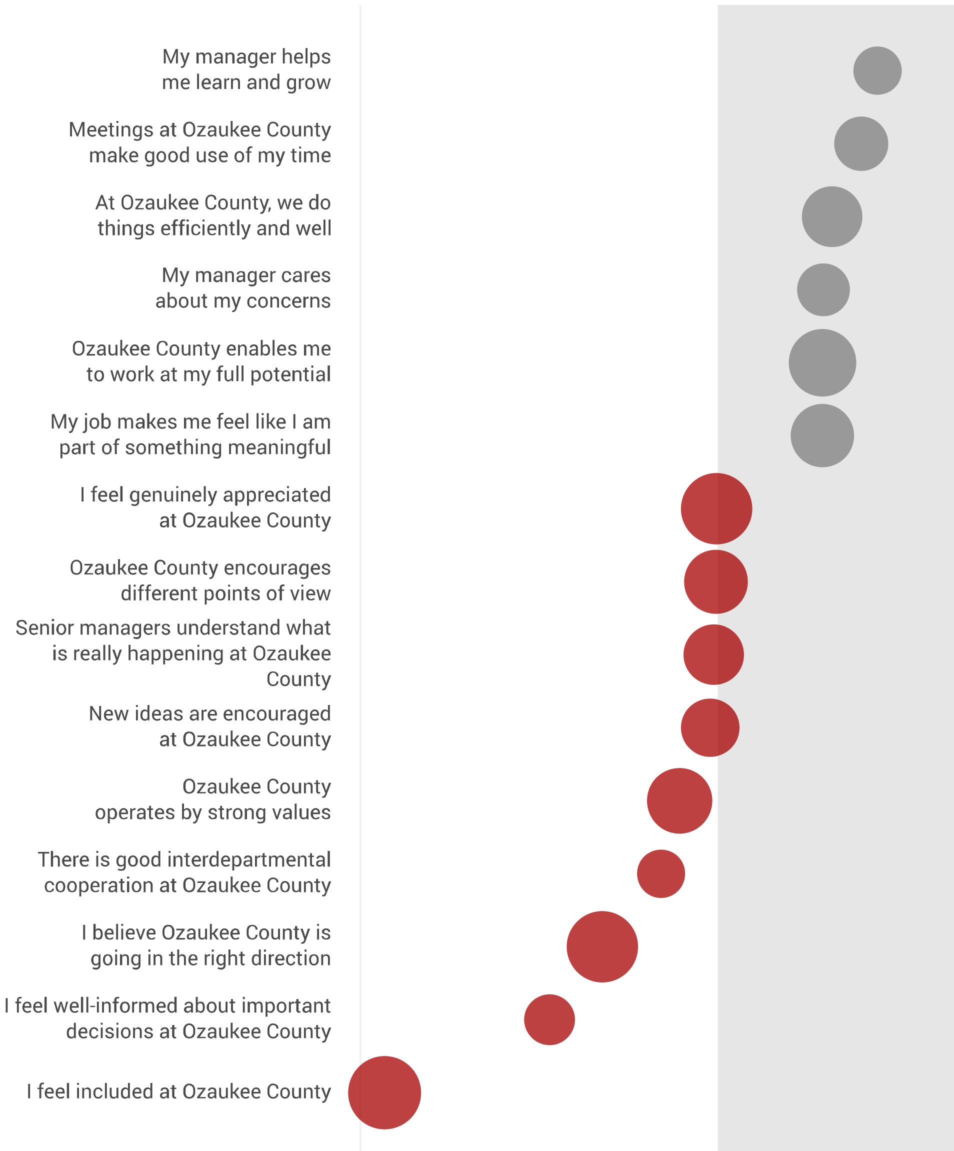
What three words best describe Ozaukee County

This graphic captures how Ozaukee County employees view our culture.

The big picture

This is an overview of how Ozaukee County scored compared to similar local governments that we have surveyed recently.





Survey statements

While there are a wide range of responses, and this may not refle your response or even your team or Department's response, when everyone is averaged together, th is how we responded.

Circles in green represent scores above the 50th percentile and circles in red represent scores below the 10th percentile.

Comment analysis

This cloud summarizes themes from the survey comments that came up more often in our comments than would be expected based on the comment of similar local governments.

I LOVE MY JOB BECAUSE...

This comment cloud displays words Ozaukee County employees use to describe why they love their jobs.

impact

listened

challenges

What’s next?

- [x] Results reviewed by HR and the County Administrator
- [x] Results reviewed by Department Directors
- [x] County overview shared with all employees (Now)
- [x] Departments share results with their employees and each Department to decide on actions
- [x] Post-Survey Check-In Employee Survey (9/19/22)
- [ ] Complete Department actions
- [ ] Announce County-wide initiatives

Ozaukee County Committee Report

General Fund Department Human Resources

For the Eight Months Ending Wednesday, August 31, 2022

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	-	$1,024	-	($1,024)	0.00%
Total Revenues	**-**	**$1,024**	**-**	**($1,024)**	**0.00%**
Expenditures					
Salaries	$19,303	$148,690	$232,214	$83,524	64.03%
Fringe Benefits	$8,054	$65,845	$89,535	$23,690	73.54%
Travel/Training	-	$15,783	$2,200	($13,583)	717.41%
Supplies	$934	$12,977	$22,850	$9,873	56.79%
Purchased Services	$993	$37,569	$38,900	$1,331	96.58%
Interdepartment Charges	$969	$9,782	$12,272	$2,490	79.71%
Other Expenses	$2,377	$5,231	$2,000	($3,231)	261.55%
Total Operating Expenditures	**$32,630**	**$295,877**	**$399,971**	**$104,094**	**73.97%**
Capital Outlay					
Total Expenditures	**$32,630**	**$295,877**	**$399,971**	**$104,094**	**73.97%**
Net Increase (Decrease)	**($32,630)**	**($294,853)**	**($399,971)**	**($105,118)**	**73.72%**

Equity:

Attachment: HR Financials (HR Department Report)

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Administrator**
DIRECTOR: **Jason Dzwinel**
PREPARER: **Jason Dzwinel**

Agenda Summary Information Technology

ATTACHMENTS:

- 2021-2022 IT Financials September (PDF)

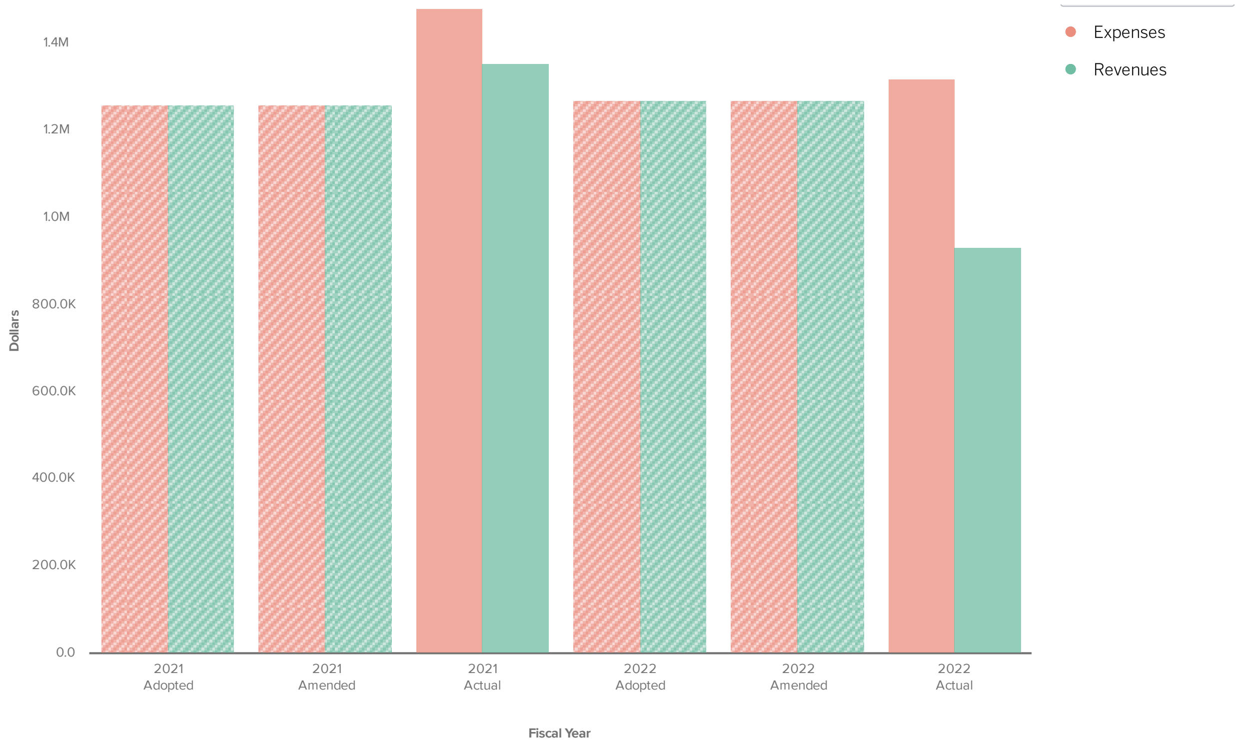
Radio Services and IT Financials

February Finance Committee

IT Financials

Expand All	2021 Adopted	2021 Amended	2021 Actual	2022 Adopted	2022 Amended	2022 Actual
Revenues	$ 1,259,826	$ 1,259,826	$ 1,355,260	$ 1,270,502	$ 1,270,502	$ 933,872
Expenses	1,259,826	1,259,826	1,479,380	1,270,502	1,270,502	1,319,882
Purchased Services	679,364	679,364	850,551	689,364	689,364	821,338
Purchased Services	679,364	679,364	850,551	689,364	689,364	821,338
Service Contracts	404,889	404,889	469,256	404,889	404,889	528,084
Telephone	160,000	160,000	235,716	170,000	170,000	187,847
Maintenance Contracts	73,475	73,475	79,547	73,475	73,475	47,990
Consulting Services	40,000	40,000	66,032	40,000	40,000	57,417
Equipment Repairs and Maintenance	1,000	1,000	0	1,000	1,000	0
Salaries & Fringe Benefits	560,912	560,912	660,102	558,588	558,588	478,435
Other	560,912	560,912	660,102	558,588	558,588	478,435
Regular Salaries & Wages	358,402	358,402	365,640	371,739	371,739	258,391
Health Insurance	99,114	99,114	111,189	104,289	104,289	87,152
Overtime	50,000	50,000	108,281	28,579	28,579	84,970
Retirement	24,192	24,192	31,939	24,163	24,163	22,422
Social Security Tax	21,964	21,964	24,185	22,718	22,718	19,712
Medicare Tax	5,197	5,197	6,487	5,390	5,390	4,734
Accrued Sick Leave Expense	0	0	6,817	0	0	0
Disability Insurance	1,469	1,469	888	1,115	1,115	652
Accrued Vacation Expense	0	0	4,094	0	0	0
Life Insurance	573	573	582	595	595	401
Supplies under $5,000	12,900	12,900	17,826	15,900	15,900	19,403
Travel/Mileage/Conference&Meetings	6,250	6,250	1,291	6,250	6,250	682
Interdepartmental Charges	200	200	35	200	200	24
Other Expenses	200	200	-50,425	200	200	0
Revenues Less Expenses	$ 0	$ 0	$ -124,119	$ 0	$ 0	$ -386

IT Financials

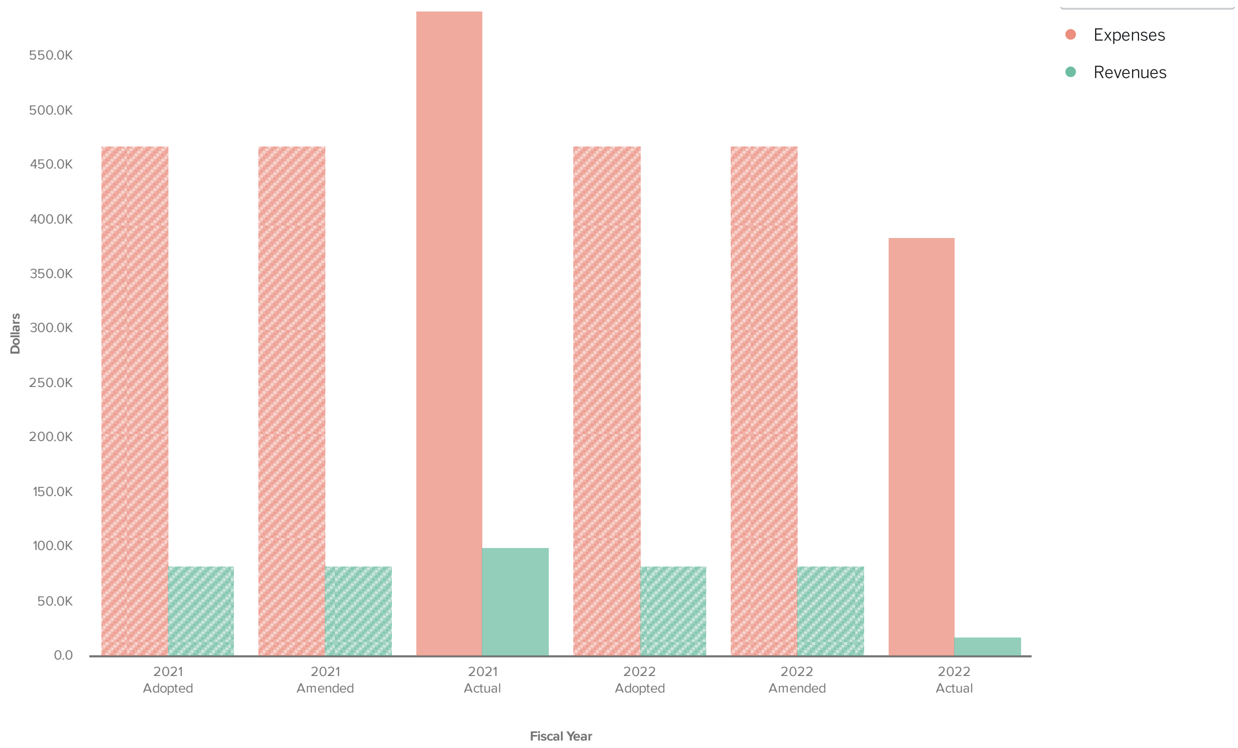


Radio Services Financials

Collapse All	2021 Adopted	2021 Amended	2021 Actual	2022 Adopted	2022 Amended	2022 Actual
▿ Revenues	$ 83,370	$ 83,370	$ 100,301	$ 83,370	$ 83,370	$ 18,031
▾ Other (Donations/One-time/Misc)	83,370	83,370	100,301	83,370	83,370	18,031
Rental of County Property	83,370	83,370	100,300	83,370	83,370	18,031
Discounts Taken	0	0	1	0	0	0
▾ Expenses	468,222	468,222	591,250	468,222	468,222	384,494
▸ Purchased Services	288,411	288,411	428,272	284,414	284,414	252,481
▸ Salaries & Fringe Benefits	118,506	118,506	115,206	122,111	122,111	81,873
▸ Supplies under $5,000	45,100	45,100	22,581	45,100	45,100	15,942
▸ Interdepartmental Charges	12,923	12,923	9,895	13,316	13,316	6,811
▸ Equipment & Software	0	0	14,514	0	0	26,606
▸ Travel/Mileage/Conference&Meetings	2,500	2,500	0	2,500	2,500	0
▸ Other Expenses	782	782	782	782	782	782
Revenues Less Expenses	$ -384,852	$ -384,852	$ -490,949	$ -384,852	$ -384,852	$ -366,463

Attachment: 2021-2022 IT Financials September (Radio and IT Financials September 2022)

Radio Services Financials



OZAUKEE COUNTY

OpenGov

Add links

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **September 29, 2022**
DEPARTMENT: **Treasurer**
DIRECTOR: **Joshua Morrison**
PREPARER: **Joshua Morrison**

Agenda Summary County Treasurer

ATTACHMENTS:

- Treasurer Report Finance September 2022 (PDF)

TREASURER'S REPORT
FINANCE COMMITTEE
SEPTEMBER 2022
REPORTING PERIOD: August, 2022

CASH

Cash ending August is up	$	**5,301,754**	from last August:					
Cash 2022,	$	**40,537,905**	2021,	$	**35,236,151**	**Increase of**	**$ 5,301,754.29**	***15.05%***

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 August 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, general obligation debt refinancing, and federal and state granting.

REVENUES

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

August 2022,	$	**200,906**	2021,	$	**212,004**	**Decrease of**	**$ (11,098.32)**	***-5.23%***
Budget 2022,	$	**285,000**	2021,	$	**270,000**	**Budget/Actual 2022**		***70.49%***

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 August:

August 2022,	$	**(242,619)**	2021,	$	**58,986**	**Decrease of**	**$ (301,604.82)**	***-511.32%***
Budget 2022,	$	**280,000**	2021,	$	**230,000**	**Budget/Actual 2022**		***-86.65%***

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 June, see page 6:

June 2022	$	**5,260,216**	2021	$	**4,991,643**	**Increase of**	**$ 268,572.63**	***5.38%***
Budget 2022,	$	**10,100,721**	2021	$	**9,106,921**	**Budget/Actual 2022**		***52.08%***

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:

2022	$	**379,925**	2021,	$	**382,486**	**Decrease of**	**$ (2,560.65)**	***-0.67%***

Number of delinquent parcels:

2022	**249**	2021,	**307**	**Decrease of**	**-58**	***-18.89%***

The certificate balance is all delinquent outstanding real estate taxes.
Tax Certificate reports: see pages 5 and 6:

FORECLOSURES

As of 8/31/2022, there is 1 parcel from 2018 that was tax-foreclosed. The parcel owner was notifed in writing of the process and what to do to be removed from tax foreclosure and subsequently what to do to possibly repurchase the property from Ozaukee County. A court date was scheduled for 8/8/2022 at 11:00 a.m. with the Hon. Paul Malloy, Circuit Court Judge, Branch #1, at the Ozaukee County Justice Center. Judgment for the remaining parcel was granted to Ozaukee County and was tax-foreclosed. The former owner has contacted me about repurchasing the property. The Finance Committee will see the request for repurchase and disposition of the property at the September meeting.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance August 1, 2022			$	-
Receipts:				
Transfers from Money Market #2	$	43,501,506.42		
Void and Stop Payments	$	12,724.16		
CK #538862 Postiong error	$	0.20		
Total Monthly Receipts			$	43,514,230.78
Total Balance & Receipts			$	43,514,230.78
Disbursements:				
County Orders (539033-539663)	$	(2,992,362.75)		
Wire Transfers (wt#3544, 3552, 3556, 3558-3571, 3573-3580, 3582-3583)	$	(40,458,648.79)		
ACH Transfers	$	(49,294.04)		
Wire #3581 DTCC Sent Early	$	(268,617.10)		
Total Monthly Disbursements			$	(43,768,922.68)
MAIN CHECKBOOK Balance August 31, 2022			**$**	**(254,691.90)**

BANK RECONCILIATION:
PORT WASHINGTON STATE BANK MAIN CHECKBOOK:

Balance as Per Statement	$	90,947.23		
Outstanding County Checks	$	(345,639.13)		
MAIN CHECKBOOK Balance August 31, 2022			**$**	**(254,691.90)**

MONEY MARKET #1 CHECKBOOK

Balance August 1, 2022			$	25,292.10
Receipts:				
Department Direct Deposit Receipts	$	1,297,016.95		
Real Estate Tax Receipts, Electronic	$	769,418.16		
Tax Settlement Receipts	$	2,923,365.32		
Clay Bluffs/Cedar Gorge	$	1,161,000.00		
Transfer from POOL Account	$	18,240,000.00		
Transfers from Commerce State Bank, MM	$	690.05		
Interest Earnings	$	60.47		
Total Monthly Receipts			$	24,391,550.95
Total Balance & Receipts			$	24,416,843.05
Disbursements:				
Transfers to Money Market #2	$	(24,371,401.94)		
Point and Pay Refunds and Fees	$	(19,615.59)		
NSF & Bank Adjustments	$	(75.00)		
Total Monthly Disbursements			$	(24,391,092.53)
MONEY MARKET #1 CHECKBOOK Balance August 31, 2022			**$**	**25,750.52**

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

Balance as Per Statement	$	25,060.47		
Deposit in Transit	$	690.05		
MONEY MARKET #1 CHECKBOOK Balance August 31, 2022 (1.50%)APY			**$**	**25,750.52**

MONEY MARKET #2 CHECKBOOK

Balance August 1, 2022			16,171,111.93
Receipts:			
Department Receipts	$	1,701,634.14	
Real Estate Tax Receipts	$	2,959,772.14	
Drainage District Receipts	$	13,122.50	
PR Overpayment Repay	$	1,696.13	
RLF Payments	$	7,411.30	
Clay Bluffs/CedarGorge/WCMP	$	250,000.00	
Transfers from PWSB - Parks Reservations	$	7,071.67	
Transfers from Money Market #1	$	24,371,401.94	
Transfers from CDBG Shelter	$	97,118.29	
Transfers From PWSB Tax Collection	$	4,210,000.00	
Transfer from PWSB Certificate of Deposit	$	9,021,698.63	
Transfers from Register of Deeds	$	259,159.25	
Transfer from PWSB P/R	$	2,605.87	
Interest Earnings	$	30,330.86	
Total Monthly Receipts			$ 42,933,022.72
Total Balance & Receipts			$ 59,104,134.65
Disbursements:			
Transfers to Main Checkbook	$	(43,501,506.42)	
Transfers to Payroll Checkbook	$	(1,785,592.06)	
Transfers to Treasurer Petty Cash	$	(382.14)	
NSF Tax Payments	$	(5,553.85)	
Total Monthly Disbursements			$ (45,293,034.47)
MONEY MARKET #2 Balance August 31, 2022			**$ 13,811,100.18**

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

Balance as Per Statement	$	13,811,100.18	
Deposit in Transit	$	-	
MONEY MARKET #2 CHECKBOOK Balance August 31, 2022 (1.58%)APY			**$ 13,811,100.18**

PAYROLL CHECKBOOK

Balance August 1, 2022			$ -
Receipts:			
Transfers from Money Market #2	$	1,785,592.06	
Returned Direct Deposit ACH/Reimburse	$	382.14	
Void and Stop Payments	$	-	
Total Monthly Receipts			$ 1,785,974.20
Total Balance & Receipts			$ 1,785,974.20
Disbursements:			
Salary Orders(#441610-441614)	$	(3,384.09)	
Salary Direct Deposit (#332499-333842)	$	(1,779,984.24)	
Transfer to MM2	$	(2,605.87)	
Transfer to Petty Cash	$	-	
Bank Fees Deposit Slips	$	-	
Total Monthly Disbursements			$ (1,785,974.20)
PAYROLL Balance August 31, 2022			**$ -**

BANK RECONCILIATION:
PORT WASHINGTON STATE BANK PAYROLL CHECKBOOK:

Balance as Per Statement	$	1,343.20	
Outstanding Payroll Checks	$	(1,343.20)	
PAYROLL CHECKBOOK Balance August 31, 2022			**$ -**

REVENUE	2021		2021 ANNUAL BUDGET	
Interest Investments/Marked to Market	(242,618.82)	$	280,000	(July)
Curlers Building Maint	263.57		-	(July)
Interest Go Bond 2019	23.11		-	(July)
Interest Go Bond 2021	10,377.86		-	(July)
Interest Health Care Trust	64.22		-	(July)
Interest Veteran's Memorial Trust	53.14		50	(July)
Interest Transit Trust Fund	838.72		-	(July)
Interest on Delinquent Taxes	131,916.65		190,000	(July)
Penalty on Delinquent Taxes	68,989.03		95,000	(July)
Sales Tax General Fund	5,260,215.63		10,100,721	(May)
Use Value Penalty Tax	6,751.40		25,000	(July)
	-			

INVESTMENTS	BALANCE	RATES	
Commerce State Bank, Savings (General Fund)	649,985.00	1.25%	(July) APY
Cornerstone Bank (General Fund)	855,902.71	1.41%	(July) APY
DANA, Federal Securities (General Fund)	13,141,298.17	-0.47%	(July) APY
BMO Harris Bank, Money Market (General Fund)	649,206.44	0.98%	(July) APY
LGIP, Savings (General Fund)	1,035,309.72	2.15%	(July) APY
PWSB, Money Market (Curlers Association Building Maint)	100,567.32	1.46%	(July) APY
PWSB Money Market (General Obligation Bond 2019)	6,617.42	1.46%	(July) APY
PWSB Money Market (General Obligation Bond 2021)	3,958,910.54	1.46%	(July) APY
PWSB, Money Market (Health Care Trust)	24,500.84	1.46%	(July) APY
PWSB, Money Market (Veteran's Memorial Trust)	20,278.46	1.46%	(July) APY
PWSB, Money Market (Register of Deeds)	246,937.74	1.43%	(July) APY
PWSB, Money Market (Tax Collection)	13,254.65	1.42%	(July) APY
PWSB, Money Market (Transit Trust Fund)	274,746.70	1.56%	(July) APY
PWSB, Treasurer (Petty Cash)	5,000.00		
PWSB, Money Market (Parks and Reservations)	4,525.66	1.36%	(July)APY
PWSB, CDBG Lasata	100.00		
PWSB, CDBG Shelter	5,000.00		
PWSB, ARPA	10,354,326.40	1.56%	(July) APY

Respectfully submitted,
Joshua H Morrison
County Treasurer

OZAUKEE COUNTY

TAX CERTIFICATE BALANCES

SALE YEAR	2018	%	#Parcels	2019	%	#Parcels	2020	%	#Parcels	2021	%	#Parcels	2022	%	#Parcels
CO LEVY	20,540,242			21,206,722			21,442,377			21,060,771			20,758,332		
JAN	676,323	3.29%	170	677,037	3.19%	157	665,015	3.10%	160	652,981	3.10%	160	564,610	2.72%	154
FEB	635,873	3.10%	*474	632,703	2.98%	*531	592,846	2.76%	*499	582,329	2.76%	588	544,510	2.62%	541
MAR	586,924	2.86%	*347	601,824	2.84%	*439	560,118	2.61%	*405	555,446	2.64%	461	512,296	2.47%	474
APR	558,714	2.72%	*320	538,294	2.54%	*373	542,472	2.53%	*414	504,160	2.39%	396	445,611	2.15%	348
MAY	546,610	2.66%	*288	497,644	2.35%	*338	492,878	2.30%	*388	493,747	2.34%	333	423,011	2.04%	310
JUN	530,042	2.58%	*281	456,199	2.15%	*327	450,119	2.10%	*333	437,245	2.08%	298	410,740	1.98%	279
JUL	525,435	2.56%	*249	448,987	2.12%	*286	442,269	2.06%	*289	400,444	1.90%	271	379,925	1.83%	249
AUG	478,201	2.33%	*304	415,658	1.96%	*332	411,445	1.92%	*356	382,486	1.82%	307	364,487	1.76%	301
TAX SALE	722,743	3.52%	287	784,172	3.82%	317	803,850	3.75%	340	669,498	3.18%	291			
SEP	961,463	4.68%	251	1,008,852	4.76%	265	1,039,007	4.85%	282	854,598	4.06%	244			
OCT	824,461	4.01%	207	898,119	4.24%	219	901,856	4.21%	232	777,814	3.69%	208			
NOV	804,985	3.92%	192	849,484	4.01%	203	839,099	3.91%	207	705,494	3.35%	188			
DEC	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.

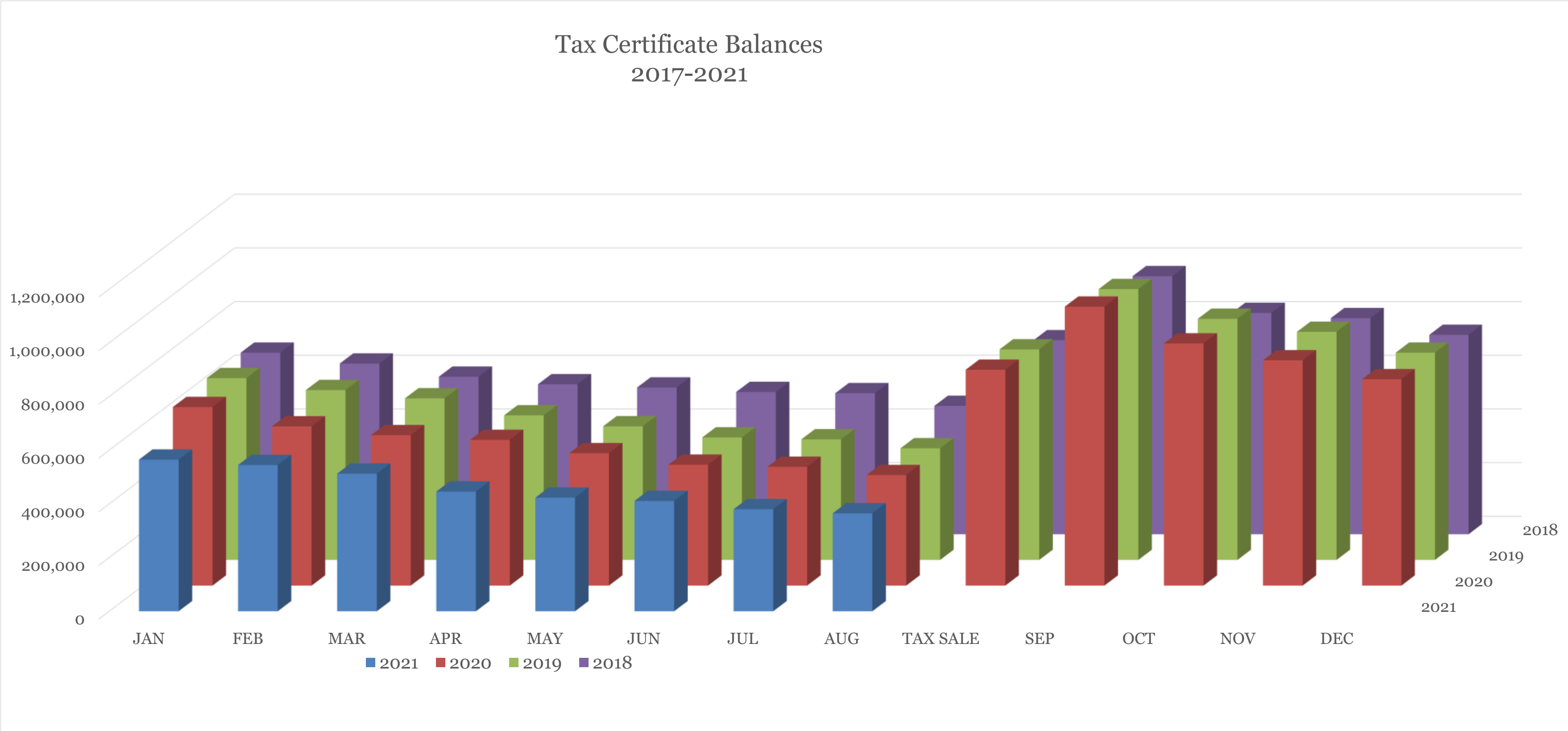
% listed is the % of levy uncollected.

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 11 parcels with delinquent taxes due that are on a payment plan.

There is currently 1 parcels on the 2018 tax foreclosure list.


Tax Certificate Balances
2017-2021
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
TAX SALE
SEP
OCT
NOV
DEC
2018
2019
2020
2021
2021 2020 2019 2018

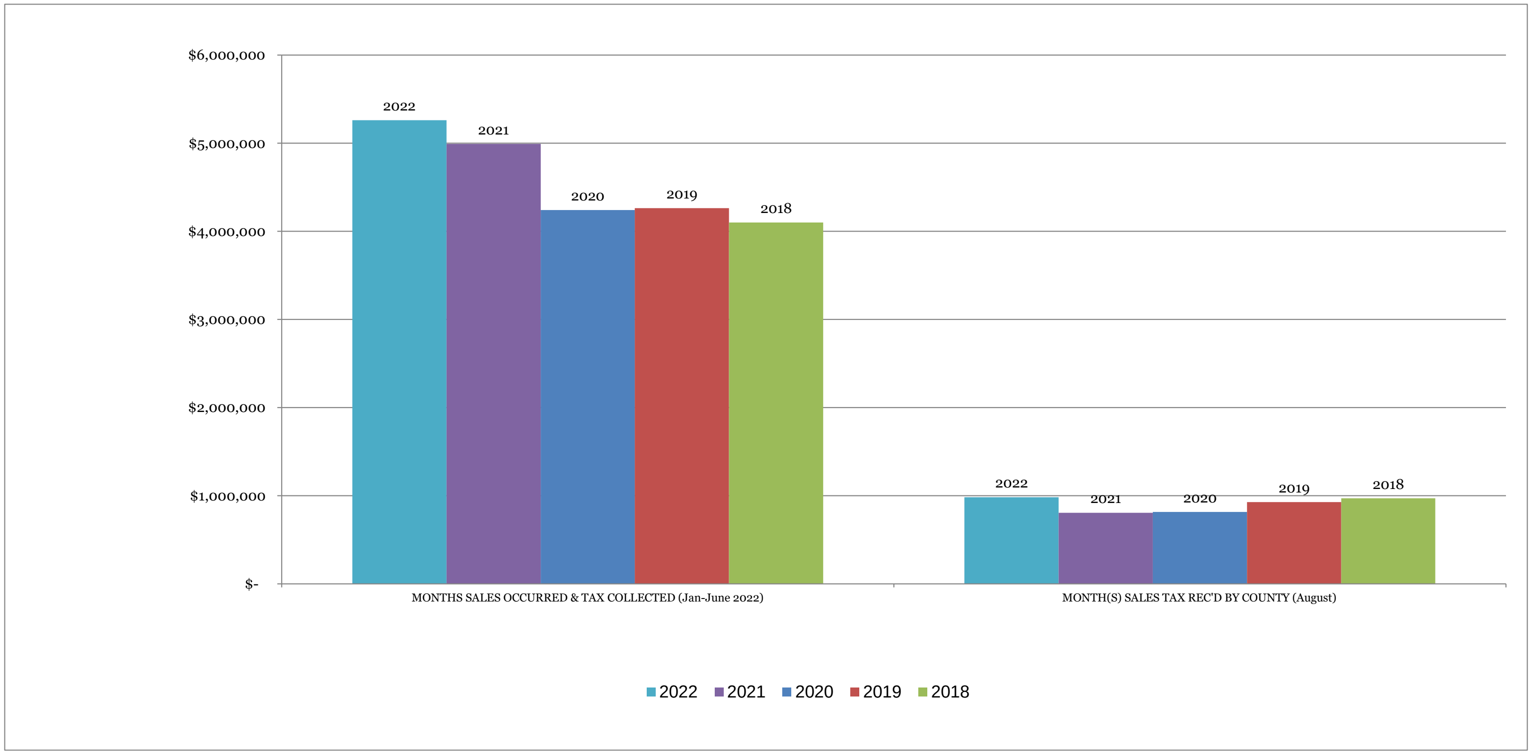
SALES TAX INCOME

MONTH COUNTY RECEIVES SALES TAX MONEY	MONTH SALES OCCURRED AND SALES TAX COLLECTED	2022	2021	2020	2019	2018
January	November	$ 819,968	$ 835,958	$ 840,209	$ 847,021	$ 515,67
February	December	$ 1,004,389	$ 837,361	$ 811,096	$ 835,788	$ 898,67
March	January	$ 753,101	$ 709,655	$ 640,248	$ 566,612	$ 541,93
April	February	$ 791,175	$ 794,643	$ 676,988	$ 519,868	$ 456,21
May	March	$ 752,730	$ 749,818	$ 624,557	$ 796,918	$ 724,70
June	April	$ 1,032,797	$ 942,045	$ 646,382	$ 685,858	$ 744,24
July	May	$ 948,041	$ 988,440	$ 836,826	$ 767,577	$ 662,77
August	June	$ 982,372	$ 807,042	$ 816,972	$ 927,214	$ 970,61
September	July		$ 1,074,803	$ 817,956	$ 623,068	$ 622,12
October	August		$ 852,524	$ 1,208,946	$ 902,946	$ 767,92
November	September		$ 944,816	$ 730,504	$ 815,601	$ 925,22
December	October		$ 1,000,698	$ 936,555	$ 606,837	$ 612,34
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-June 2022)		$ 5,260,216	$ 4,991,644	$ 4,241,973	$ 4,264,047	$ 4,100,49
MONTH(S) SALES TAX REC'D BY COUNTY (August)		$ 982,372	$ 807,042	$ 816,972	$ 927,214	$ 970,61
BUDGET		$ 10,100,721	$ 9,106,921	$ 9,106,921	$ 8,656,921	$ 8,276,92

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

SALES TAX INCOME

		2022		2021		2020		2019		2018
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-June 2022)	$	5,260,216	$	4,991,644	$	4,241,973	$	4,264,047	$	4,100,498
MONTH(S) SALES TAX REC'D BY COUNTY (August)	$	982,372	$	807,042	$	816,972	$	927,214	$	970,616



REVOLVING LOAN FUND UPDATE

	Cash Balance
RLF CASH BALANCE 2022	**$0.00**

RLF LOANS	Loan Begin Date	Loan End Date*	Principal Due	Monthly Payment	Paid Through	Most Recent Payment Date**
107 W Buntrock LLC	July 1, 2014	June 2024	$23,958.75	$904.54	March 2022	6/21/2022
Advanced Mfg. Technologies	January 1, 2013	September 2021	$2,887.37	$935.63	August 2021	8/22/2022
Cheel LLC	February 1, 2018	December 2024	$20,860.28	$647.01	March 2022	6/21/2022
Oldenburg Metal Properties	April 1, 2014	March 2024	$13,374.24	$678.41	May 2022	9/1/2022
Oldenburg Metal Loan #3	June 1, 2018	June 3, 2023	$63,055.98	$975.10	May 2022	9/1/2022
The Bottle Shop	May 1, 2017	October 1, 2023	$14,884.76	$542.91	December 2021	6/09/2021
The Fermentorium	May 1, 2015	July 2025	$30,918.60	$757.79	October 2021	8/12/2022

**Payment dates updated to most current payment date as of 9/12/2022

Ozaukee County Committee Report

General Fund Treasurer

For the Eight Months Ending Wednesday, August 31, 2022

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	$39,722	$214,892	$317,100	$102,208	67.77%
Public Charges for Services	$245	$897	$4,000	$3,103	22.43%
Other Revenue	$1,488	$4,041	$20,000	$15,959	20.21%
Total Revenues	**$41,455**	**$219,830**	**$341,100**	**$121,270**	**64.45%**
Expenditures					
Salaries	$17,861	$132,949	$228,820	$95,871	58.10%
Fringe Benefits	$7,534	$62,888	$86,408	$23,520	72.78%
Travel/Training	-	$956	$4,700	$3,744	20.34%
Supplies	$268	$37,202	$39,135	$1,933	95.06%
Purchased Services	$385	$3,335	$11,500	$8,165	29.00%
Interdepartment Charges	$2,321	$23,023	$36,442	$13,419	63.18%
Other Expenses	$5,012	$5,751	$9,150	$3,399	62.85%
Total Operating Expenditures	**$33,381**	**$266,104**	**$416,155**	**$150,051**	**63.94%**
Capital Outlay					
Total Expenditures	**$33,381**	**$266,104**	**$416,155**	**$150,051**	**63.94%**
Net Increase (Decrease)	**$8,074**	**($46,274)**	**($75,055)**	**($28,781)**	**61.65%**

Equity:

Attachment: Treasurer Report Finance September 2022 (TREASURER REPORT SEPTEMBER 2022)