



MINUTES
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, APRIL 27, 2023 – 8:00 AM
ADMINISTRATION CENTER - ROOM A-200
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

1. CALL TO ORDER

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

Attendee Name	Title	Status	Arrived
P. Melotik	Chairperson	Present	
D. Larson	Vice-Chairperson	Present	
T. Winker	Supervisor District 1	Present	
E. Stelter	Supervisor District 18	Present	
J. Hagen	Supervisor District 13	Present	

Staff present: County Administrator Dzwinel, Corporation Counsel Gorden, Human Resources Director McDonell, County Treasurer Tretow, Finance Director McMahon (8:03 AM), Assistant Finance Director Pezanoski (8:30 AM) and Chief Deputy County Clerk Henning.

Others present: Matt Slowinski, DANA Investment Advisors

2. PROPER NOTICE

Chairperson Melotik called the meeting to order at 8:01 AM. The clerk noticed the meeting as required.

3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS

There were none.

4. APPROVAL OF MINUTES

a. March 23, 2023 Minutes

Motion to approve the March 23, 2023 minutes as submitted.

FINANCE COMMITTEE

RESULT: **APPROVED [UNANIMOUS]**

MOVER: T. Winker, Supervisor District 1

SECONDER: E. Stelter, Supervisor District 18

AYES: Melotik, Larson, Winker, Stelter, Hagen

5. CORPORATION COUNSEL DEPARTMENT REPORT

a. Corp. Counsel Finance Report

8:03 AM Finance Director McMahon joined the meeting.

Delay in state revenues as they are paid quarterly and a recent increase in emergency detentions.

Question on the status of Attorney General's opinion regarding town road bridge aid.

6. ACTION ITEMS

a. Resolution: Increase of Revenue 2023 - Planning & Parks

Motion to approve the increase of revenue resolution amending the budget for the Planning & Parks Department to include funds from the Fund for Lake Michigan Grant - \$134,000; Natural Resources Foundation (NRF) Norma and Stanley DeBoer Quiet Trails Fund Grant - \$1,000 and Southeastern Wisconsin Invasive Species Consortium, Inc. (SEWISC) Assistance Program Grant - \$2,000. This resolution will move forward to the County Board for final action.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]

MOVER: D. Larson, Vice-Chairperson

SECONDER: E. Stelter, Supervisor District 18

AYES: Melotik, Larson, Winker, Stelter, Hagen

b. County IT Support of Municipal E-mail

Mr. Dzwinel provided background information leading to the decision to end county support of e-mail accounts at the remaining county hosted municipalities.

Questions on financial impact to the affected municipalities.

Motion to direct the County Administrator to notify the remaining municipalities that county support of e-mail accounts will cease as of January 1, 2024.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]

MOVER: D. Larson, Vice-Chairperson

SECONDER: T. Winker, Supervisor District 1

AYES: Melotik, Larson, Winker, Stelter, Hagen

c. Wire Transfers #3711 - #3744 and March 2023 Schedule of Vouchers

Motion to approve wire transfers #3711 - #3744 and March 2023 Schedule of Vouchers for a total amount of \$14,705,931.76.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]

MOVER: E. Stelter, Supervisor District 18

SECONDER: D. Larson, Vice-Chairperson

AYES: Melotik, Larson, Winker, Stelter, Hagen

7. DISCUSSION ITEMS

a. Ozaukee County Portfolio and Market Update - DANA Investment Advisors

8:30 AM Assistant Finance Director Pezanoski joined the meeting.

Mr. Slowinski reviewed the presentation that was included in the packet which included a

brief update on the firm, portfolio performance update, economic and market outlook and portfolio holdings.

Discussion and questions during the presentation.

8. DEPARTMENT REPORTS

a. County Clerk Report

There were no questions.

b. Finance

Update on sales tax and further questions on the presentation by DANA Investment Advisors.

c. HR Department Report

Update on compensation study appeals process.

d. Information Technology

Question on impact of radio equipment due to the consolidation of area fire and EMS departments.

e. Treasurer Report

Update on recruitment for vacant position and money market rates.

Question on the revolving loan fund.

9. NEXT MEETING DATE

May 25, 2023

10. ADJOURNMENT

Motion made by Supervisor Larson, seconded by Supervisor Stelter to adjourn. Motion carried. Meeting adjourned at 9:09 AM.

Lisa M. Henning, Chief Deputy County Clerk