



MINUTES
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, OCTOBER 26, 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	Excused	
E. Stelter	Supervisor District 18	Present	
J. Hagen	Supervisor District 13	Present	

Staff present: County Administrator Dzwinel, Human Resources Director McDonell, County Treasurer Tretow, Deputy Treasurer Morano, Assistant Finance Director Pezanoski (8:52 AM) and County Clerk Niemuth.

2. PROPER NOTICE

Chairperson Melotik called the meeting to order at 8:02 AM. The clerk noticed the meeting as required.

3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS

There were none.

4. APPROVAL OF MINUTES

a. September 28, 2023

Motion to approve the September 28, 2023 minutes as submitted.

FINANCE COMMITTEE
RESULT: **APPROVED [UNANIMOUS]**
MOVER: E. Stelter, Supervisor District 18
SECONDER: D. Larson, Vice-Chairperson
AYES: Melotik, Larson, Stelter, Hagen
EXCUSED: Winker

5. CORPORATION COUNSEL DEPARTMENT REPORT

1. Corp. Counsel Finance Report Oct. 2023

There were no questions.

6. ACTION ITEMS

a. Health Insurance 2024 Renewal Rates

Discussion on health insurance rates.

Motion to approve the 2024 health insurance renewal rates.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]**MOVER:** E. Stelter, Supervisor District 18**SECONDER:** D. Larson, Vice-Chairperson**AYES:** Melotik, Larson, Stelter, Hagen**EXCUSED:** Winker

- b. Life/Accidental Death and Dismemberment, Voluntary Short-Term Disability, Long-Term Disability, Voluntary Dental and Vision 2024 Renewal Rates

Discussion on bidding process.

Motion to approve the 2024 renewal rates for Life/Accidental Death and Dismemberment, Voluntary Short-Term Disability, Long-Term Disability, and Voluntary Dental and Vision with Met Life.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]**MOVER:** E. Stelter, Supervisor District 18**SECONDER:** J. Hagen, Supervisor District 13**AYES:** Melotik, Larson, Stelter, Hagen**EXCUSED:** Winker

- c. RES.23-29:Increase of Revenue 2023 - Planning and Parks; Public Health

Motion to approve the increase of revenue resolution amending the budget for the Planning & Parks Department to include funds from the Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Grant - \$40,000; Wisconsin Coastal Management Program Grant - \$96,000; Wisconsin Department of Natural Resources Office of Great Waters Grant - \$300,000; Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Grant - \$247,000; and for the Public Health Department to include funds from the Wisconsin Department of Health Services Infrastructure Grant - \$527,427; and Wisconsin Department of Health Services Opioid Grant - \$70,180. This resolution will move forward to the County Board for final action.

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]**MOVER:** E. Stelter, Supervisor District 18**SECONDER:** D. Larson, Vice-Chairperson**AYES:** Melotik, Larson, Stelter, Hagen**EXCUSED:** Winker

- d. Wire Transfers #3863 - #3883 and September Schedule of Vouchers

Motion to approve wire transfers #3617 to #3631 and September 2023 Schedule of Vouchers for a total amount of \$5,527,849.35.

FINANCE COMMITTEE**RESULT: APPROVED [UNANIMOUS]****MOVER:** D. Larson, Vice-Chairperson**SECONDER:** J. Hagen, Supervisor District 13**AYES:** Melotik, Larson, Stelter, Hagen**EXCUSED:** Winker**7. DEPARTMENT REPORTS****a. County Clerk Report**

There were no questions.

b. Finance

Chairperson Melotik requested to move ahead in the agenda to Item #C Human Resources. There were no objections.

Update on the Enterprise Fleet Management arrangement.

c. Human Resources

Update on Act 4 and the employee engagement survey.

d. October IT and Radio Financials

Update on recruitment for IT Technician.

e. TREASURER REPORT OCTOBER 2023

Update on foreclosures and the tax collection meeting with municipal treasurers.

8:52 AM Assistant Finance Director Pezanoski joined the meeting.

Chairperson Melotik reverted to the order of the agenda.

8. NEXT MEETING DATE

November 17, 2023

9. ADJOURNMENT

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

Karen J. Niemuth, County Clerk