



MINUTES  
FINANCE COMMITTEE  
SPECIAL MEETING  
**WEDNESDAY, JANUARY 3, 2024 – 8:30 AM**  
**ADMINISTRATION CENTER - ROOM A-200**  
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

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**1. CALL TO ORDER**

A special 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, County Treasurer Tretow, and County Clerk Niemuth.

Others present: Doug Johnson

**2. PROPER NOTICE**

Chairperson Melotik called the meeting to order at 8:31 AM. The clerk noticed the meeting as required.

**3. PUBLIC COMMENT**

There were none.

**4. ACTION ITEM**

- a. Resolution: Increase of Revenue 2023 - Land & Water Management; Planning & Parks  
Questions and discussion on the County Highway Trunk W and the Milwaukee River Project.

Motion to approve the increase of revenue resolution amending the budget for the Land & Water Management Department to include funds from a Nature Conservancy Grant-\$10,000; and for the Planning & Parks Department to include funds from the Milwaukee Metropolitan Sewerage District Grant for Acquiring (or portions of) Parcel ID: (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-\$200,000; Increase of Revenue Budget Amendment for a Mequon Thiensville Community Foundation Grant for the Lake Michigan Access Stairway at Virmond County Park-\$5,000. This resolution will move forward to the County Board for final action.

## FINANCE COMMITTEE

**RESULT:** APPROVED [UNANIMOUS]**MOVER:** T. Winker, Supervisor District 1**SECONDER:** E. Stelter, Supervisor District 18**AYES:** Melotik, Larson, Winker, Stelter, Hagen

## b. Wire Transfer #3905 - #3926 and November Schedule of Vouchers

Motion to approve wire transfers #3905 to #3926 and November 2023 Schedule of Vouchers for a total amount of \$5,755,822.84.

## FINANCE COMMITTEE

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

## 5. ADJOURNMENT

Motion made by Supervisor Winker, seconded by Supervisor Larson to adjourn. Motion carried. Meeting adjourned at 8:39 AM.

*Karen J. Niemuth, County Clerk*