



MINUTES
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, AUGUST 29, 2024 – 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
E. Stelter	Chairperson	Present	
D. Larson	Vice-Chairperson	Present	
T. Richart	Supervisor District 12	Present	
D. Clark	Supervisor District 5	Present	
J. Arnett	Supervisor District 17	Present	

Staff present: County Administrator Dzwinel, Corporation Counsel Gorden, County Treasurer Tretow, Deputy Treasurer Morano, Human Resources Director McDonell (8:10 AM), Finance Director McMahon, and County Clerk Niemuth.

Others Present: Dan Benson - Ozaukee Press

2. PROPER NOTICE

Chairperson Stelter called the meeting to order at 8:00 AM. The clerk noticed the meeting as required.

3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS

There were none.

4. APPROVAL OF MINUTES

a. July 25, 2024

Motion to approve the July 25, 2024 minutes as submitted.

FINANCE COMMITTEE

RESULT: **APPROVED [UNANIMOUS]**

MOVER: J. Arnett, Supervisor District 17

SECONDER: D. Clark, Supervisor District 5

AYES: Stelter, Larson, Richart, Clark, Arnett

5. CORPORATION COUNSEL DEPARTMENT REPORT

a. Corporation Counsel Finance Report

There were no questions.

6. ACTION ITEMS

- a. Set Appraised Value in Order to Sell Property Acquired by County - Parcel# 15-100-04-01-000, City of Mequon (Site Address Lots 1 2 3 4 5 & 6, Block 4 Riverdale Park - Vacant Land) Mequon, WI 53092

Discussion on properties surrounding the subject parcel.

8:10 AM Human Resources Director McDonell joined the meeting.

Motion made to set appraised value at \$5,000 in order to sell property acquired by County - Parcel# 15-100-04-01-000, City of Mequon (site address lots 1, 2, 3, 4, 5, and 6, Block 4 Riverdale Park - Vacant Land) Mequon, WI 53092.

FINANCE COMMITTEE

RESULT: **APPROVED [UNANIMOUS]**

MOVER: T. Richart, Supervisor District 12

SECONDER: D. Larson, Vice-Chairperson

AYES: Stelter, Larson, Richart, Clark, Arnett

b. Resolution: Increase of Revenue 2024 - Planning & Parks

Motion to approve the increase of revenue resolution amending the budget for the Planning & Parks Department to include funds from National Oceanic and Atmospheric Administration Transformational Habitat Restoration and Coastal Resilience Bipartisan Infrastructure Law and Inflation Reduction Act grant program for stream and wetland restoration activities on Sucker Creek in the Town of Belgium - \$3,240,000. 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, Chairperson

AYES: Stelter, Larson, Richart, Clark, Arnett

c. Authorization for Ozaukee County to Enter into Agreements with CLA for Financial Processes Review and ERP System Selection Services

Questions and discussion on Professional Services and Estimated Fees.

Motion to authorize Ozaukee County to enter into an agreement with CliftonLarsonAllen LLP (CLA) for financial processes assessment and Enterprise Resource Planning (ERP) system selection services.

FINANCE COMMITTEE

RESULT: **APPROVED [UNANIMOUS]**

MOVER: D. Larson, Vice-Chairperson

SECONDER: E. Stelter, Chairperson

AYES: Stelter, Larson, Richart, Clark, Arnett

d. Wire Transfers #4093 - #4121 and July Schedule of Vouchers

Motion to approve wire transfers #4093-#4121 and July 2024 Schedule of Vouchers for a total amount of \$50,405,818.45.

FINANCE COMMITTEE**RESULT: APPROVED [UNANIMOUS]****MOVER:** J. Arnett, Supervisor District 17**SECONDER:** E. Stelter, Chairperson**AYES:** Stelter, Larson, Richart, Clark, Arnett**7. DEPARTMENT REPORTS****a. County Clerk**

There were no questions.

b. Finance

Update on sales tax.

8:36 AM Finance Director McMahon excused.

c. Human Resources

Update on health insurance renewal and annual employee engagement survey.

d. Information Technology

Mr. Dzwinel extended his congratulations to Judy Effinger for 36 years of service and on her upcoming retirement.

e. County Treasurer

Update on tax collection.

8. NEXT MEETING DATE

September 26, 2024

9. ADJOURNMENT

Motion made by Supervisor Larson, seconded by Supervisor Arnett to adjourn. Motion carried. Meeting adjourned at 8:49 AM.

Karen J. Niemuth, County Clerk