



AGENDA
FINANCE COMMITTEE
REGULAR MEETING
FRIDAY, NOVEMBER 22, 2024 – 8:00 AM
ADMINISTRATION CENTER - ROOM A-200
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**
- 2. PROPER NOTICE**
- 3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS**
- 4. APPROVAL OF MINUTES**
 - a. October 24, 2024
- 5. CORPORATION COUNSEL DEPARTMENT REPORT**
 - a. Corp. Counsel Finance Report - Nov. 2024 Meeting
- 6. ACTION ITEMS**
 - a. Resolution: Increase of Revenue 2024 - Planning & Parks
 - b. Resolution: Cancellation of 2022 Outstanding Orders
 - c. Resolution: Amending Chapter 3.01 of the Policy and Procedure Manual - Creation of a Chief Deputy Medical Examiner
 - d. Resolution: Wisconsin Counties Association & National Association of Counties 2025 Membership Dues
 - e. Wire Transfers #4165 - #4185 and October Vouchers
- 7. DISCUSSION ITEMS**
 - a. Planning for ARPA Deadline
- 8. DEPARTMENT REPORTS**
 - a. County Clerk
 - b. Finance
 - c. Human Resources
 - d. Information Technology
 - e. County Treasurer
- 9. NEXT MEETING DATE**

December 20, 2024
- 10. 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:	November 22, 2024
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Kellie Kretlow

Agenda Summary October 24, 2024

https://www.ozaukeecounty.gov/AgendaCenter/ViewFile/Agenda/_10242024-3489

FINANCE COMMITTEE

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	November 22, 2024
DEPARTMENT:	Corporation Counsel
DIRECTOR:	Rhonda Gorden
PREPARER:	Beth Esselman

Agenda Summary Corp. Counsel Finance Report - Nov. 2024 Meeting

ATTACHMENTS:

- CORP.COUNSEL.November.2024 (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report

General Fund Corporation Counsel

For the Ten Months Ending Thursday, October 31, 2024

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	\$127,867	\$556,150	\$428,283	22.99%
Public Charges for Services	\$150	\$883	\$6,350	\$5,467	13.91%
Total Revenues	\$150	\$128,750	\$562,500	\$433,750	22.89%
Expenditures					
Salaries	\$48,426	\$501,741	\$632,381	\$130,640	79.34%
Fringe Benefits	\$19,104	\$206,301	\$250,198	\$43,897	82.46%
Travel/Training	\$318	\$1,231	\$3,260	\$2,029	37.76%
Supplies	\$123	\$1,468	\$10,984	\$9,516	13.36%
Purchased Services	\$517	\$12,036	\$22,100	\$10,064	54.46%
Interdepartment Charges	\$3,234	\$78,349	\$110,633	\$32,284	70.82%
					1601.16
Other Expenses	-	\$45,585	\$2,847	(\$42,738)	%
Total Operating Expenditures	\$71,722	\$846,711	\$1,032,403	\$185,692	82.01%
Capital Outlay					
Total Expenditures	\$71,722	\$846,711	\$1,032,403	\$185,692	82.01%
Net Increase (Decrease)	(\$71,572)	(\$717,961)	(\$469,903)	\$248,058	152.79%

Equity:

Attachment: CORP.COUNSEL.November.2024 (Corp. Counsel Finance Report - Nov. 2024 Meeting)

RESOLUTION NO. (ID # 10399)

INCREASE OF REVENUE 2024 - PLANNING & PARKS

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

<i>Department / Program</i>					
		<u>Account Number</u>	<u>Account Name</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Planning & Parks					
	Expense	221-01-01-53601-000	Other Material Supplies	\$2,000	
	Revenue	221-01-01-42310-000	State Aid - WDNR CCA HHGC & Tendick Prairie		\$2,000
	Expense	221-01-01-54501-000	Purchased Services - Construction	\$249,690	
	Revenue	221-01-01-42310-000	State Aid - WDNR STU HH Campground		\$249,690
	Expense	221-01-01-51101-000	Regular Salaries and Wages	\$62,500	
	Expense	221-01-01-53601-000	Other Material Supplies	24,000	
	Expense	221-01-01-55103-000	Highway - Grounds Maintenance/Construction	164,499	
	Revenue	221-01-01-42310-000	State Aid - WDNR STU CBCGNP Improvements II		\$249,999
	Expense	221-01-01-51101-000	Regular Salaries and Wages	\$125,000	
	Expense	221-01-01-52002-000	Travel/Mileage	2,500	
	Expense	221-01-01-53601-000	Other Material Supplies	22,500	
	Expense	221-01-01-55103-000	Highway - Grounds Maintenance/Construction	350,000	
	Revenue	221-01-01-42110-000	Fed Aid - NFWF SOGL - CBCGNP Middle Third		\$500,000
	Expense	222-01-01-51101-000	Regular Salaries and Wages	\$75,000	
	Expense	222-01-01-52002-000	Travel/Mileage	500	
	Expense	222-01-01-53601-000	Other Material Supplies	1,500	
	Expense	222-01-01-54106-000	Professional Services	25,000	
	Expense	222-01-01-55103-000	Highway - Grounds Maintenance/Construction	248,000	
	Revenue	222-01-01-42110-000	Fed Aid - WDNR OGW - Tendick Creek		\$350,000

Dated at Port Washington, Wisconsin, this 4th day of December 2024.

SUMMARY: Wisconsin Department of Natural Resources County Conservation Aids at Hawthorne Hills Golf Course & Tendick Nature County Park - \$2,000, Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Program at Hawthorne Hills County Park Campground - \$249,690, Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Program at Clay Bluffs Cedar Gorge Nature Preserve - \$249,999, National Fish and Wildlife Foundation Sustain Our Great Lakes at Clay Bluffs Cedar Gorge Nature Preserve (CBCGNP) - \$500,000, Wisconsin Department of Natural Resources Office of Great Waters - USEPA Great Lakes Restoration Initiative at Tendick Creek - \$350,000.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	November 22, 2024
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Karen Niemuth

Agenda Summary Increase of Revenue 2024 - Planning & Parks

ATTACHMENTS:

- Planning and Parks (PDF)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: November 7, 2024
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources County Conservation Aids Grant for Prairie Restoration Activities in Hawthorne Hills County Park and Golf Course and Tendick Nature County Park

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) County Conservation Aids (CCA) grant program to support County-sponsored fish and wildlife habitat restoration projects. Specifically, this grant will support County activities to restore a total of 2.5 acres of turf grass to native warm-season prairie at Hawthorne Hills County Park and Golf Course (1.3 acres) and Tendick Nature County Park (1.2 acres) in the Town of Saukville. The Department has been intensely managing the Hawthorne Hills County Park and Golf Course and Tendick Nature County Park for invasive species, restoring woodlands, wetlands and grasslands with native vegetation and providing bird habitat through bird box installation. The WDNR CCA grant will support additional Department activities to purchase seed and restore turf grass to native prairie to provide habitat for grassland bird species and pollinators (e.g. bees and butterflies) within each park. The diversity of plant species will also provide an attractive display of flowers and grasses, further beautifying the park spaces. Project activities will be completed by Department staff.

ANALYSIS: The WDNR CCA grant award is \$2,000. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of the WDNR CCA grant at its August 8, 2024 meeting (Ayes: Holyoke, Jobs, Ross, Matera, Schoessow) and the Ozaukee County Board of Supervisors unanimously approved Resolution 24-18 at its September 4, 2024 meeting (Ayes - 24, Nays - 0, Absent - 2). The required 1:1 matching funding will be provided by the Department budget through in-kind staff time, equipment, supplies and mileage (\$3,357) for a total project cost of \$5,357. The original WDNR CCA grant program request was \$2,775. WDNR CCA grant program revenue comes from the sale of hunting and fishing licenses and state sales tax on hunting and fishing equipment. Funding allocations for Wisconsin's southeast region typically totals approximately \$8,457, and the total grant award is dependent on the number of awarded grants and overall project budget. Thus, the actual WDNR CCA grant award (\$2,000) was lower than the original request amount (\$2,775), but significantly more than the minimum County allocation.

FISCAL IMPACT: Balance Current Year: NONE

Next Year's Estimated Cost: NONE (Additional Program Revenue - \$2,000)

FUNDING SOURCE: County Levy: X Non-County Levy: X

Indicate source: WDNR CCA grant and in-kind Department staff time, travel/mileage, equipment and supplies.

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RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Wisconsin Department of Natural Resources - County Conservation Aids Program grant to support prairie restoration activities in Hawthorne Hills County Park and Golf Course and Tendick Nature County Park in the Town of Saukville.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]** **Next: 11/22/2024**
 8:00 AM

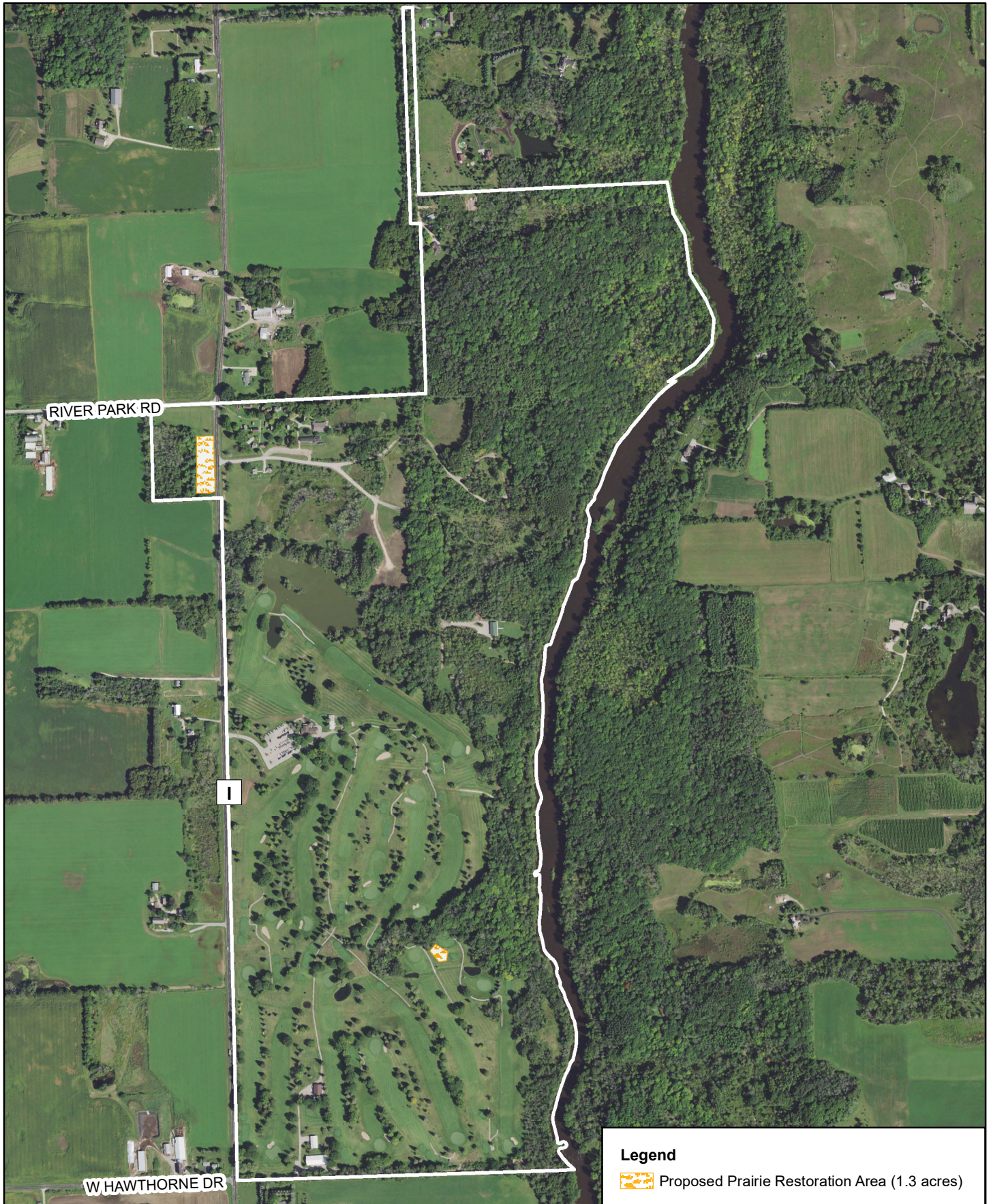
MOVER: B. Jobs, Supervisor District 3

SECONDER: K. Schoessow, Supervisor District 23

AYES: Holyoke, Ross, Jobs, Matera, Schoessow

Attachment: Planning and Parks (Increase of Revenue 2024 - Planning & Parks)

Hawthorne Hills County Park and Golf Course - Proposed Prairie Restoration (2025)



Attachment: Planning and Parks (Increase of Revenue 2024 - Planning & Parks)

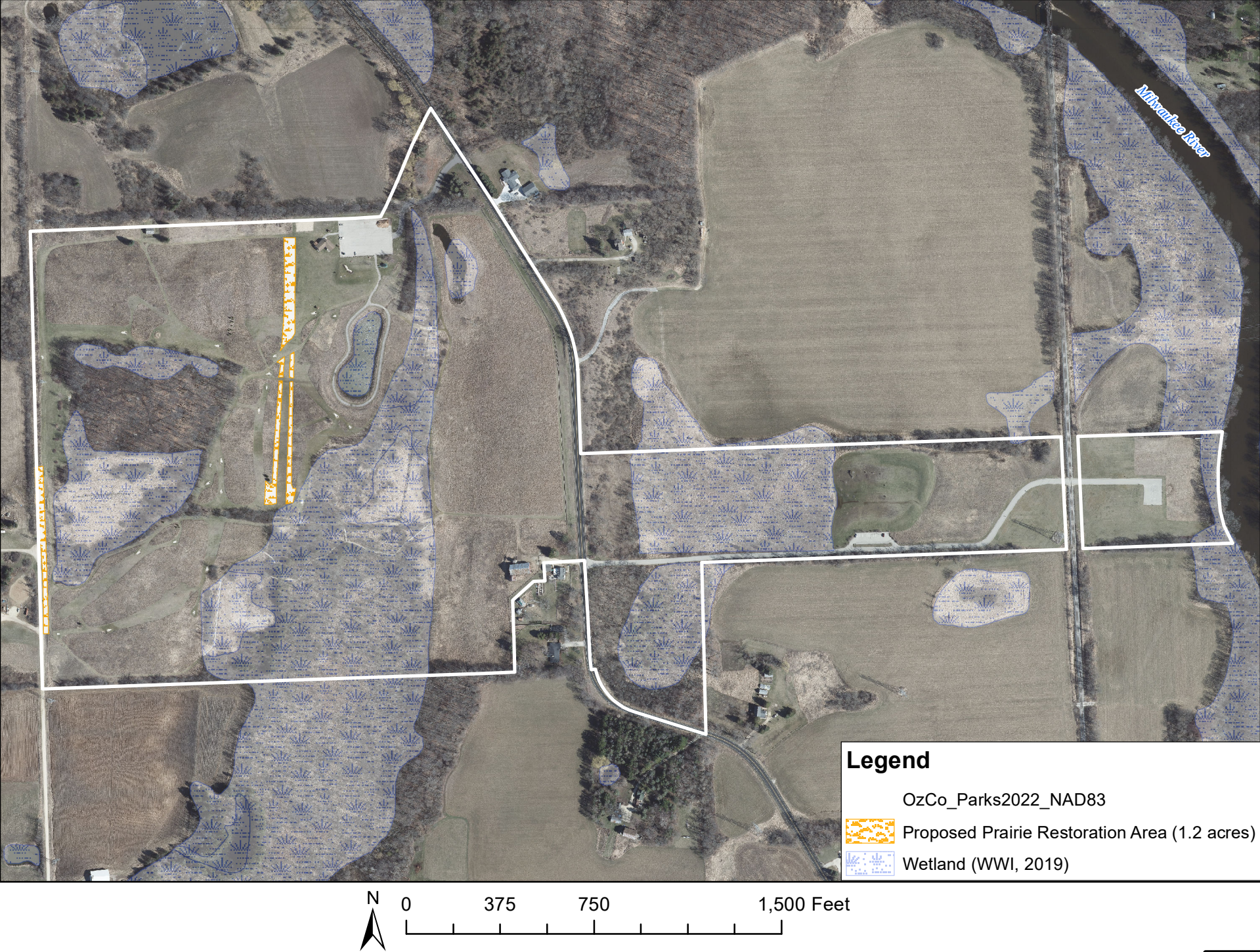


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Map Produced By: Ozaukee County
Planning and Parks Department
7/29/2024

Tendick Nature County Park - Proposed Prairie Restoration (2025)



Attachment: Planning and Parks (Increase of Revenue 2024 - Planning & Parks)



Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: November 7, 2024
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Grant for Campground Development and a Bathroom Facility at Hawthorne Hills County Park

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Knowles-Nelson Stewardship Local Assistance (Stewardship) grant program to support Phase I campsite development and construction of a public bathroom facility at Hawthorne Hills County Park in the Town of Saukville. Public bathrooms and showers in the upper level of the Hawthorne Hills County Park Multi-Purpose Maintenance Building will serve the Phase II campsite area currently used by the Sugar Maple Nature School (SMNS). Per Wisconsin Administrative Code § ATCP 79.16 2023, an additional bathroom facility is required to serve the Phase I campsite area currently under development. WDNR Stewardship funding would support the design and construction of the bathroom facility and secured County Project Reserve (Capital) funding and in-kind Department staff time, travel, equipment and supplies would support development of the Phase I campground area including water and electric service for RV sites, road paving and shouldering, and individual campsite development items.

ANALYSIS: The WDNR Stewardship grant award is \$249,690. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of the WDNR Stewardship grant at its March 7, 2024 meeting (Ayes: Holyoke, Jobs, Ross, Matera, Schoessow) and the Ozaukee County Board of Supervisors unanimously approved Resolution 24-3 at its May 1, 2024 meeting (Ayes - 23, Nays - 0, Absent - 3). The required 1:1 matching funding will be provided by secured County Project Reserve (Capital) funding (\$225,000), which was unanimously approved by the Ozaukee County Natural Resources Committee at its February 8, 2024 meeting (Ayes: Holyoke, Matera, Schoessow; Excused: Jobs, Ross) (\$225,000) and approved by the Ozaukee County Board of Supervisors (Resolution 23-62) at its April 3, 2024 meeting (Ayes - 22, Nays - 1, Abstain - 1, Absent - 2) and in-kind Department staff time, travel, equipment and supplies (\$24,999) for a total project cost of \$499,689.

FISCAL IMPACT: Balance Current Year: NONE

Next Year's Estimated Cost: \$24,999 (Additional Program Revenue of \$249,999)

FUNDING SOURCE: County Levy: Non-County Levy: X

Indicate source: Awarded WDNR Knowles-Nelson Stewardship grant, secured County Project Reserve (Capital) funding and in-kind Department staff time, travel, equipment 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 campsite development and construction of a public bathroom facility at Hawthorne Hills County Park.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]** **Next: 11/22/2024**

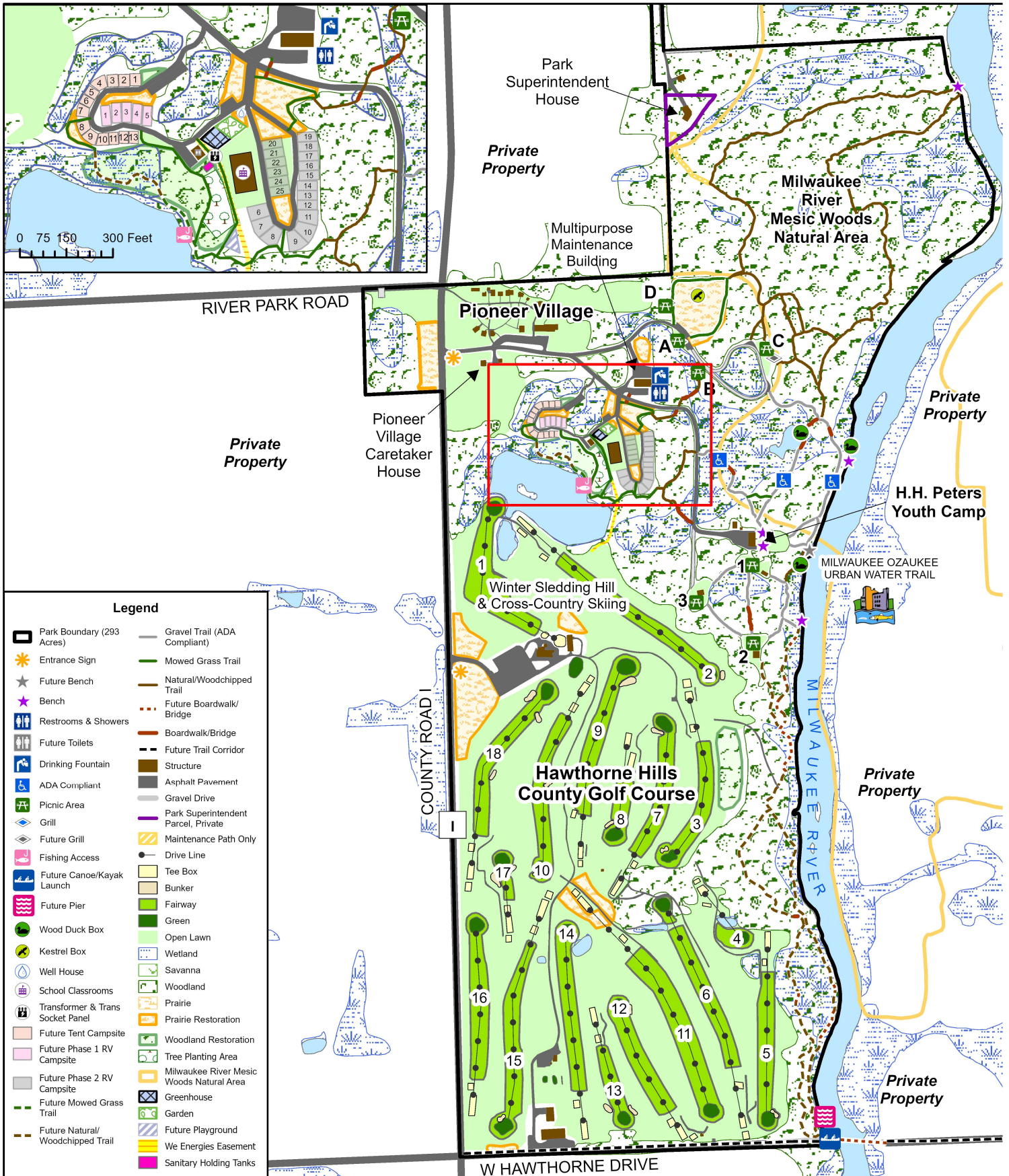
8:00 AM

MOVER: K. Schoessow, Supervisor District 23

SECONDER: B. Ross, Vice-Chairperson

AYES: Holyoke, Ross, Jobs, Matera, Schoessow

4880 County Highway I, Saukville, WI 53080



Attachment: Planning and Parks (Increase of Revenue 2024 - Planning & Parks)



Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: November 7, 2024
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Grant for Habitat Restoration and Public Access Improvements at Clay Bluffs Cedar Gorge Nature Preserve - Phase II

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Knowles-Nelson Stewardship Local Assistance (Stewardship) grant program to fund County activities to continue habitat restoration activities and improve public access at Clay Bluffs Cedar Gorge Nature Preserve County Park (Nature Preserve). The Department in conjunction with the Ozaukee Washington Land Trust recently acquired the 134-acre Clay Bluffs Nature Preserve in fall 2022 with the support of Ozaukee County, multiple direct federal and state grants and contributions from local partners and private donors. The Nature Preserve, located on the Lake Michigan shoreline, is undeveloped and there is significant public interest in habitat restoration and improving public access both throughout the new park and to Lake Michigan. In addition, habitat restoration and public access improvements projects are part of the goals and requirements of several of the acquisition grants as well as the Park Master Plan and OWLT conservation easement. A Wisconsin Coastal Management Program (WCMP) Coastal Resiliency grant was awarded in 2020 to support development of a Master Plan for the Nature Preserve. The Master Plan includes native restoration of the existing marginal farmland to prairie/grassland, forest (e.g., coastal lake forest) and wetlands, addressing Lake Michigan bluff erosion and stability through restoration, management of invasive species, passive recreational use and access to Lake Michigan, and enhancement and restoration of the existing coastal forest and wetland habitat. WDNR Stewardship and associated match grant funding would support the design and construction of wetland, native prairie and forest restoration and pedestrian trail loop with boardwalks on the middle third acreage of the Nature Preserve. The Department also received multiple grants in 2023 (WCMP and WDNR Stewardship, southern third acreage) and 2024 (National Fish and Wildlife Foundation (NFWF) Sustain Our Great Lakes (SOGL), middle third acreage) for similar public access and habitat restoration activities in the Nature Preserve and this project represents a continuation of these efforts.

ANALYSIS: The WDNR Stewardship grant award is \$249,999. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of the WDNR Stewardship grant at its March 7, 2024 meeting (Ayes: Holyoke, Jobs, Ross, Matera, Schoessow) and the Ozaukee County Board of Supervisors unanimously approved Resolution 24-2 at its May 1, 2024 meeting (Ayes - 23, Nays - 0, Absent - 3). The required 1:1 matching funding will be provided by an awarded NFWF SOGL (\$500,000) grant and/or pending Fund For Lake Michigan (FFLM) (\$250,001) grants for a total project cost of \$1,000,000. There have been no changes to the budget or project scope since grant submittal.

FISCAL IMPACT: Balance Current Year: NONE

6.a.a

Next Year's Estimated Cost: NONE (Additional Program Revenue \$249,999)

FUNDING SOURCE: County Levy: Non-County Levy: X

Indicate source: Awarded WDNR Stewardship and NFWF SOGL grants and pending FFLM grants.

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 habitat restoration and public access improvements at Clay Bluffs Cedar Gorge Nature Preserve County Park.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]** **Next: 11/22/2024**
 8:00 AM

MOVER: T. Matera, Supervisor District 7

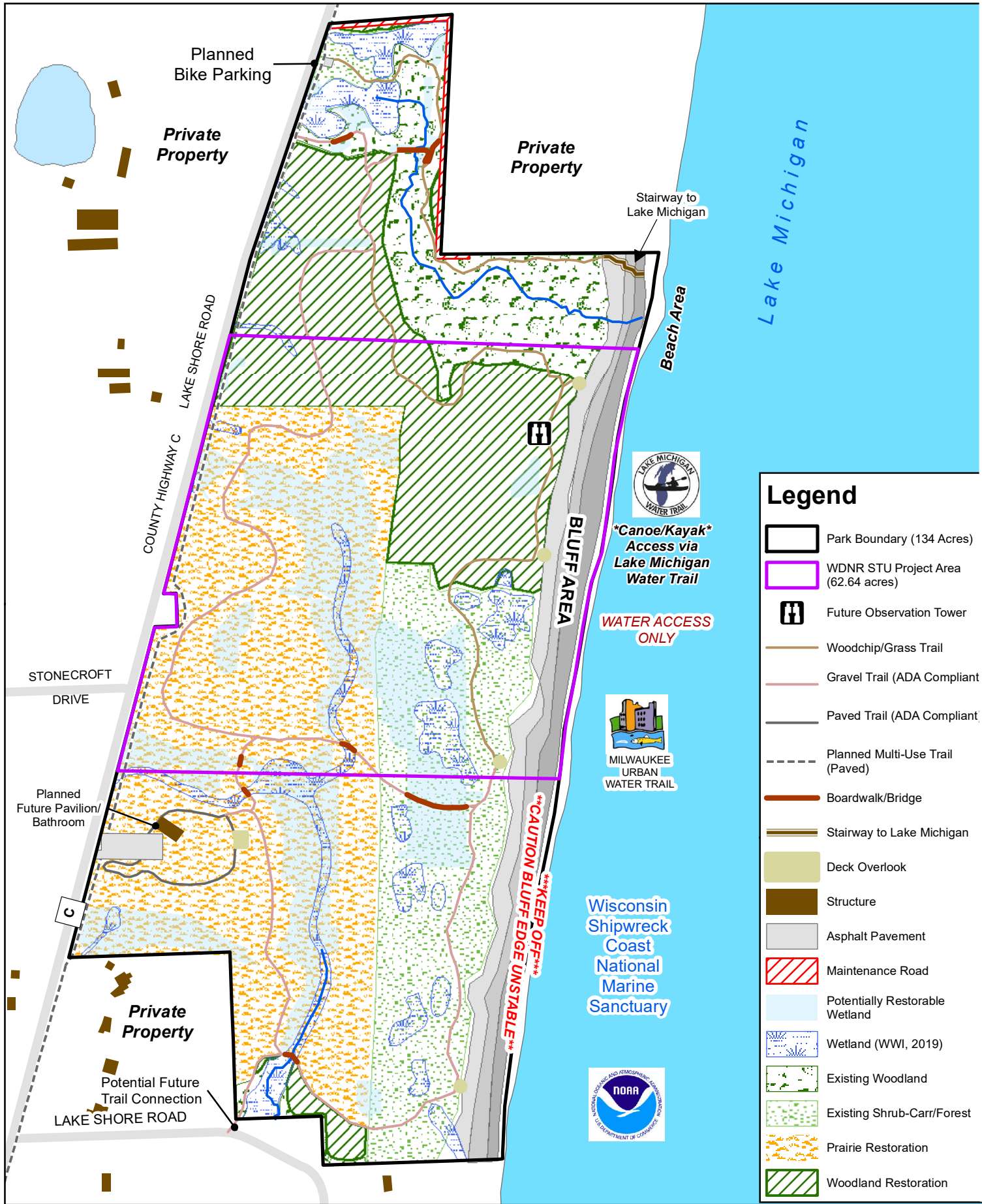
SECONDER: B. Ross, Vice-Chairperson

AYES: Holyoke, Ross, Jobs, Matera, Schoessow

Clay Bluffs Cedar Gorge Nature Preserve

Lake Shore Road, Grafton, WI 53024

6.a.a



Legend

- Park Boundary (134 Acres)
- WDNR STU Project Area (62.64 acres)
- Future Observation Tower
- Woodchip/Grass Trail
- Gravel Trail (ADA Compliant)
- Paved Trail (ADA Compliant)
- Planned Multi-Use Trail (Paved)
- Boardwalk/Bridge
- Stairway to Lake Michigan
- Deck Overlook
- Structure
- Asphalt Pavement
- Maintenance Road
- Potentially Restorable Wetland
- Wetland (WWI, 2019)
- Existing Woodland
- Existing Shrub-Carr/Forest
- Prairie Restoration
- Woodland Restoration

Attachment: Planning and Parks (Increase of Revenue 2024 - Planning & Parks)



0 250 500 1,000 Feet



Map Produced by Ozaukee County
Planning

Packet Pg. 17

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: November 7, 2024
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a National Fish and Wildlife Foundation – Sustain Our Great Lakes Grant for Habitat Restoration and Public Access Improvements at Clay Bluffs Cedar Gorge Nature Preserve - Phase II

The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the National Fish and Wildlife Foundation (NFWF) Sustain Our Great Lakes (SOGL) grant program to fund County activities to continue habitat restoration and improve public access at Clay Bluffs Cedar Gorge Nature Preserve County Park (Nature Preserve). The Department in partnership with the Ozaukee Washington Land Trust recently acquired the 134-acre Clay Bluffs Nature Preserve in fall 2022 with the support of Ozaukee County, multiple direct federal and state grants and contributions from local partners and private donors. The Nature Preserve, located on the Lake Michigan shoreline, is undeveloped and there is significant public interest in restoration and improving public access both throughout the new park and to Lake Michigan. In addition, habitat restoration and public access improvements are part of the goals and requirements of several of the acquisition grants as well as the Park Master Plan and OWLT conservation easement. A Wisconsin Coastal Management Program grant was awarded in 2020 to support development of a Master Plan for the Nature Preserve. The Master Plan includes native restoration of the existing marginal farmland to prairie/grassland, forest (e.g., coastal lake forest) and wetlands, addressing Lake Michigan bluff erosion and stability through restoration, management of invasive species, passive recreational use and access to Lake Michigan, and enhancement and restoration of the existing coastal forest and wetland habitat. NFWF SOGL and associated match grant funding will support design and construction of wetland, native prairie and forest restoration and a pedestrian trail loop with boardwalks on the middle third acreage of the Nature Preserve. The Department received a NFWF SOGL grant in 2023 for similar wetland habitat restoration work at Virmond County Park. The Department also received multiple grants in 2023 (WCMP and WDNR Stewardship, southern third acreage) and 2024 (WDNR Stewardship, middle third acreage) for similar public access and habitat restoration activities in the Nature Preserve and this project represents a continuation of these efforts.

ANALYSIS: The NFWF SOGL grant award is \$500,000. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of the NFWF SOGL grant at its March 7, 2024 meeting (Ayes: Holyoke, Jobs, Ross, Matera, Schoessow). The recommended 1:1 matching funding will be provided by an awarded WDNR Stewardship (\$249,999) and pending Fund for Lake Michigan (FFLM) (\$250,001) grants for a total project cost of \$1,000,000. There have been no changes to the budget or project scope since grant submittal.

FISCAL IMPACT: Balance Current Year: NONE

FUNDING SOURCE: County Levy: Non-County Levy: X

Indicate source: Awarded NFWF SOGL and WDNR Stewardship and pending FFLM grants.

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the National Fish and Wildlife Foundation - Sustain Our Great Lakes grant to fund habitat restoration and public access improvements at Clay Bluffs Cedar Gorge Nature Preserve County Park.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]** **Next: 11/22/2024**
 8:00 AM

MOVER: B. Ross, Vice-Chairperson

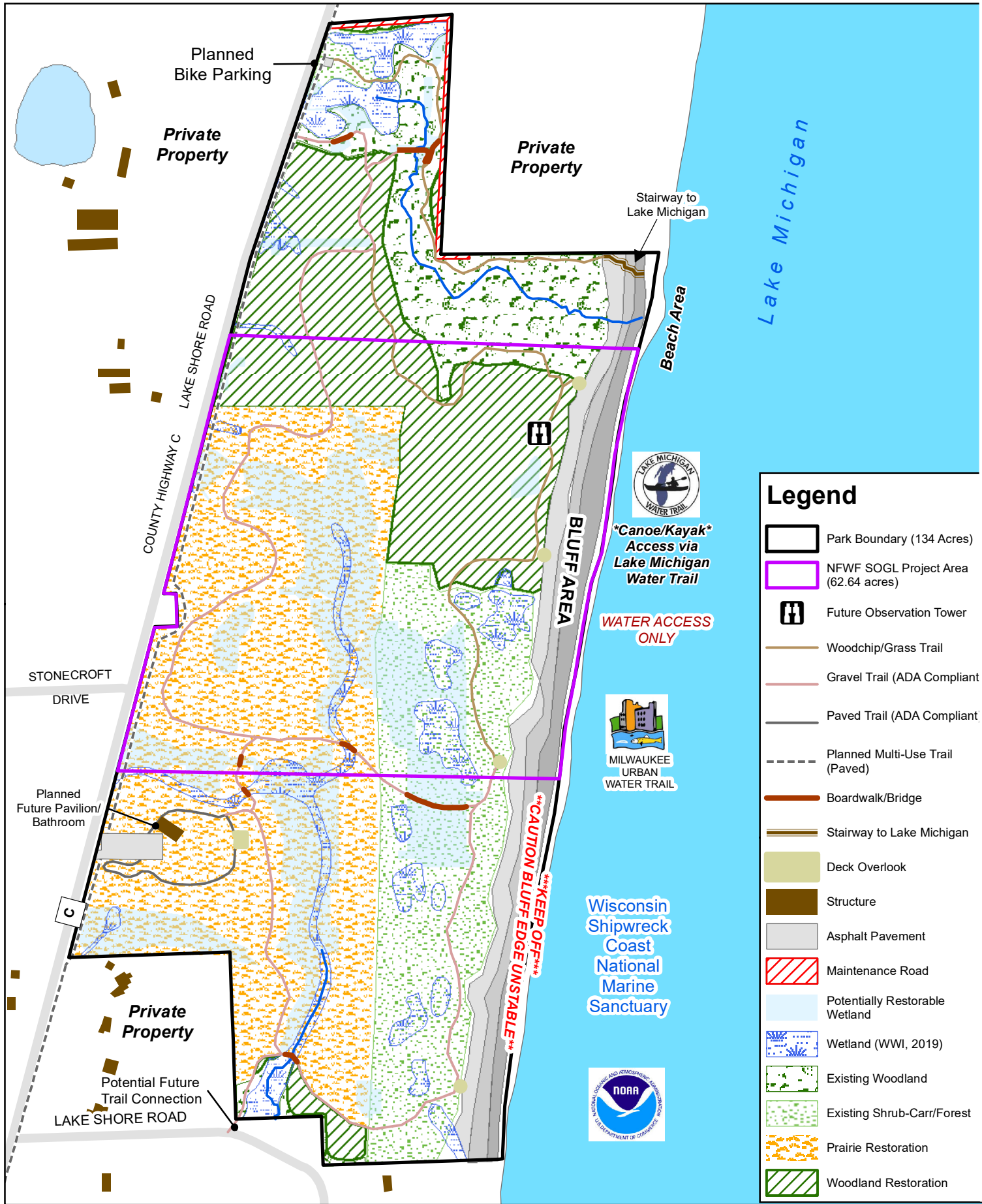
SECONDER: T. Matera, Supervisor District 7

AYES: Holyoke, Ross, Jobs, Matera, Schoessow

Clay Bluffs Cedar Gorge Nature Preserve

Lake Shore Road, Grafton, WI 53024

6.a.a



Legend

- Park Boundary (134 Acres)
- NFWF SOGL Project Area (62.64 acres)
- Future Observation Tower
- Woodchip/Grass Trail
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- Maintenance Road
- Potentially Restorable Wetland
- Wetland (WWI, 2019)
- Existing Woodland
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- Prairie Restoration
- Woodland Restoration

Attachment: Planning and Parks (Increase of Revenue 2024 - Planning & Parks)



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Map Produced by Ozaukee County
Planning

Packet Pg. 20

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: November 7, 2024
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources Office of Great Waters Grant to Support Stream and Wetland Restoration Activities at Tendick Nature County Park

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Office of Great Waters (OGW) (pass through USEPA - Great Lakes Restoration Initiative (GLRI) grant) to support County-sponsored fish and wildlife habitat restoration projects. Specifically, this grant will support County activities to conduct stream and wetland restoration activities on Tendick Creek at Tendick Nature Park in the Town of Saukville. Secured Fund for Lake Michigan (FFLM) funding has supported design and engineering and construction activities for five completed fish passage impediment removal or restoration projects on Tendick Creek. The Department has also worked with consultants to complete design and engineering plans for overall stream and wetland restoration and enhancement work on Tendick Creek as an essential next step in improving the overall ecological diversity and sustainability of the watershed. The WDNR OGW grant will fund activities to re-meander and restore a reach of degraded stream channel on Tendick Creek in Tendick Nature Park upstream of County Trunk Highway O to provide in-stream diversity and a suitable gradient in conjunction with wetland and floodplain reconnection and restoration. The Department received additional WDNR Surface Water Restoration grants in 2024 to support the project. Department staff and the Ozaukee County Highway Department will complete construction and restoration activities.

ANALYSIS: The WDNR OGW grant award is \$350,000. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of the NOAA BILIRA grant at its December 7, 2023 meeting (Ayes: Holyoke, Jobs, Ross, Matera; Excused: Schoessow). No formal match is required, though the Department will leverage two secured WDNR Surface Water Management (SWM) grants (\$75,000) and a FFLM grant (\$25,000). There have been no changes to the budget or project scope since grant submittal; however, WDNR OGW requirements include completion of an archeological study for the project area prior to construction, which will be supported by the WDNR OGW grant per the attached budget amendment (e.g., professional services).

FISCAL IMPACT: Balance Current Year: NONE

Next Year's Estimated Cost: NONE (Additional Program Revenue - \$350,000)

FUNDING SOURCE: County Levy: Non-County Levy: X

Indicate source: WDNR OGW, WDNR SWM and FFLM grants (secured).

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Wisconsin Department of Natural Resources Office of Great Waters grant to support stream and wetland restoration activities in Tendick Nature County Park.

6.a.a

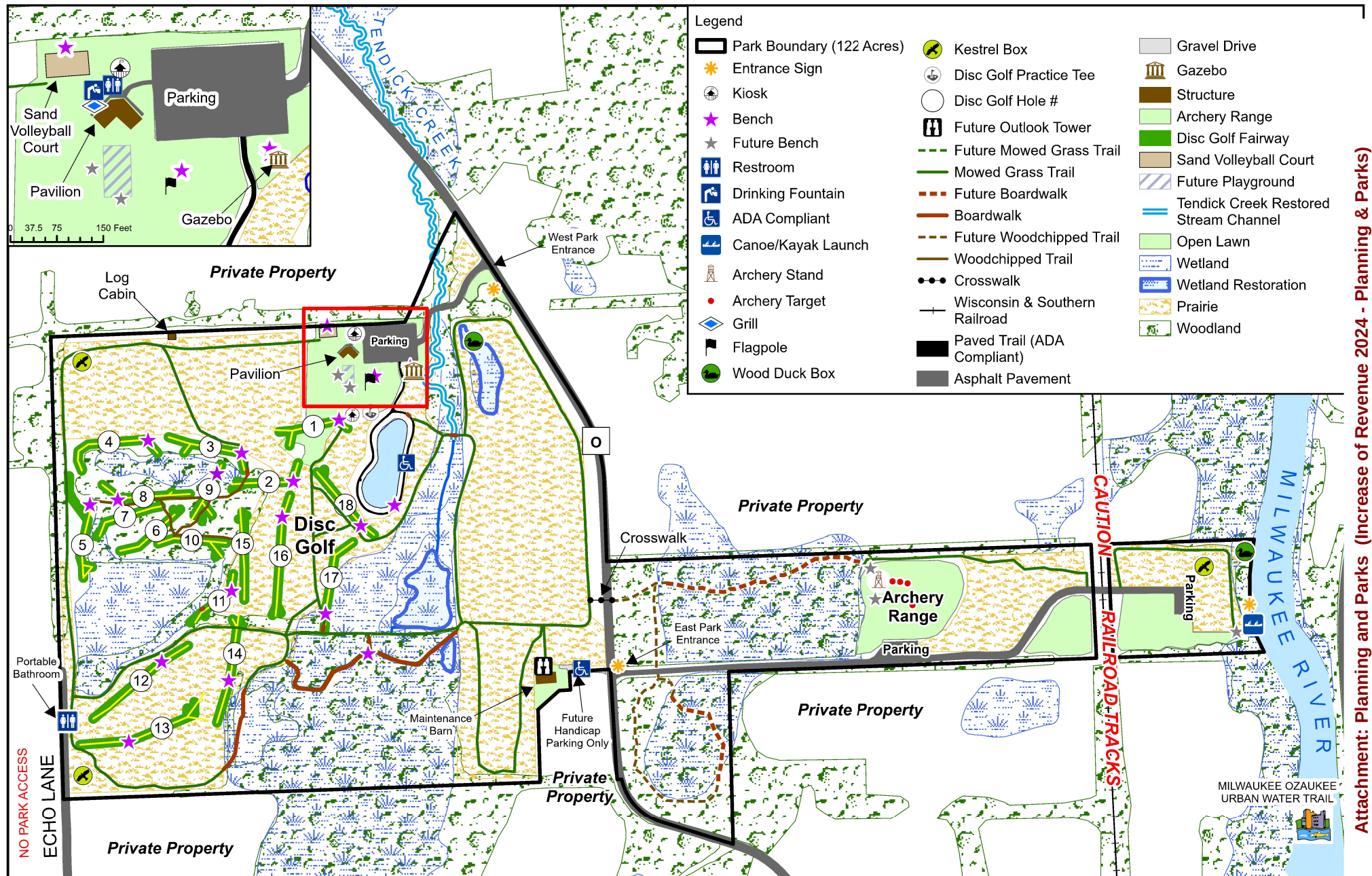
NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]** **Next: 11/22/2024**
 8:00 AM

MOVER: K. Schoessow, Supervisor District 23

SECONDER: B. Jobs, Supervisor District 3

AYES: Holyoke, Ross, Jobs, Matera, Schoessow

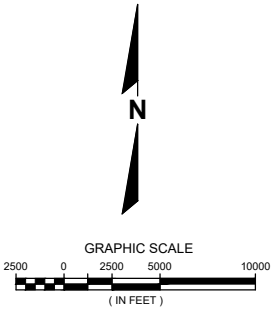


OZAUKEE COUNTY, WISCONSIN

FISH PASSAGE RESTORATION TENDICK CREEK

AT: ~750' DOWNSTREAM & ~2,000' UPSTREAM OF CTH O

SEC 14, TOWNSHIP 11 NORTH, RANGE 21 EAST,
TOWN OF SAUKVILLE, OZAUKEE COUNTY, WISCONSIN



Project Quantity Table			
Item	Unit	Phase 1 Quantity	Phase 2 Quantity
6'x6' Box Culvert	LF	-	48
12' Box Culvert End Section	EA	-	2
Box Culvert Drop Wall	EA	-	1
72" Dia. Corrugated Metal Pipe	LF	-	54
Trackout Control Device	EA	1	3
Silt Fence	LF	1,453	593
Medium Riprap	CY	-	103
Channel Bed Material	CY	80	160
Culvert Bed Material	CY	-	50
Non-woven Coir Fabric (North American Green C125BN, Nedia C400B, or equivalent)	SY	2890	1,110

Project Earthwork Table			
Existing Stream Length	LF	494	1,417
Proposed Stream Length	LF	624	1,688
Disturbance Area	SF	211,676	126,544
South Wetland Scrape Earthwork	CY	182 (Cut)	-
North Wetland Scrape Earthwork	CY	1,434 (Cut)	-
Stream Earthwork (17+00-23+50)	CY	1,822 (Cut)	-
Stream Earthwork (10+00-17+00)	CY	-	1,285 (Cut)
Stream Earthwork (6+00-10+00)	CY	-	251 (Cut)
Stream Earthwork (0+00-6+00)	CY	-	292 (Cut)

Potential Fill Areas*			
East-West Path Between Wetland Scapes	CY	126 (Fill)	-
North-South Path Along North Wetland Scrape	CY	290 (Fill)	-
CTHO Embankment (West)	CY	1,260 (Fill)	-
CTHO Embankment Fill (East)/East Park Parcel	CY	2,271 (Fill)	-
Archery Range (East Park Parcel)	CY	-	2,433 (Fill)

*Fill areas to be used as needed. Any additional fill will be trucked to Hawthorne Hills County Park. All volumes assume 1:1 ratio. No shrink or swell factors are associated with volumes. Contractor to use discretion for fill locations and amount.



HORIZONTAL DATUM: NAD 1983 STATE PLANE
WISCONSIN SOUTH

VERTICAL DATUM: NAVD88
EXISTING CONTOURS SHOWN ON PLANS WERE
GENERATED FROM 2015 OZAUKEE COUNTY
LIDAR

OWNER:

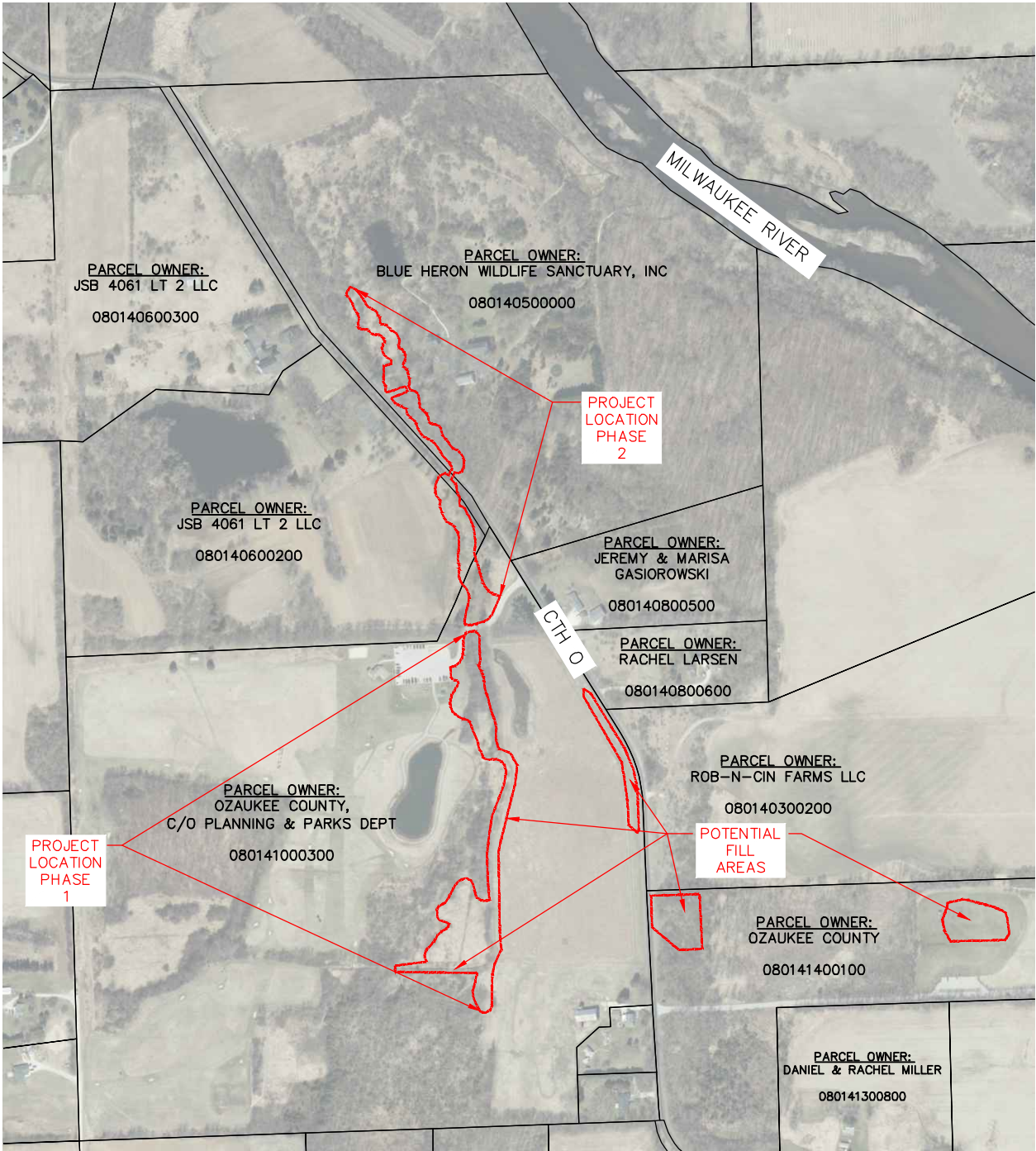
OZAUKEE COUNTY PLANNING
& PARKS DEPT.
121 W. MAIN STREET
PORT WASHINGTON, WI 53074
PH.: 262/238-8257



ENGINEERS:

R.A. SMITH, INC
16745 W BLUEMOUND RD
BROOKFIELD, WI 53005-5938
PH.: 262/781-1000
FAX: 262/781-8466

FISH CREEK RESTORATION LLC
PH.: 608/977-1856



PLAN INDEX

SHEET NO.	DESCRIPTION
COVER	COVER SHEET
01-03	OVERVIEW PLAN
04	TYPICAL STREAM PLAN, PROFILE, & SECTION
05-14	ROUGHENED CHANNEL PLAN & PROFILE
15	WETLAND SCRAPES
16-18	CROSS SECTIONS
19	BLUE HERON DRIVEWAY PLAN & PROFILE
20	CTH O CULVERT PLAN & PROFILE
21-22	DETAILS

BENCHMARK	NORTHING	EASTING	ELEVATION
6	524096.601	2511649.828	801.77
1001	525586.154	2511467.198	781.03
1002	523786.860	2511743.671	801.38
1003	524101.386	2511816.871	801.50
1004	524447.082	2511891.827	803.81
1005	524855.362	2511641.119	793.24
1006	525192.511	2511395.343	786.37
1007	525435.996	2511334.647	781.94
1008	525203.391	2511509.466	789.82
1009	523914.008	2511634.879	801.75
1010	523806.847	2511862.451	801.12
1011	524291.097	2511786.544	799.13
1012	524689.774	2511834.293	803.65
1059	525346.500	2511263.939	783.63



Know what's below.
Call before you dig.

R.A.SMITH, INC. ASSUMES NO RESPONSIBILITY FOR
DAMAGES, LIABILITY OR COSTS RESULTING FROM
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WITHOUT THE EXPRESSED WRITTEN CONSENT OF
R.A.SMITH, INC.



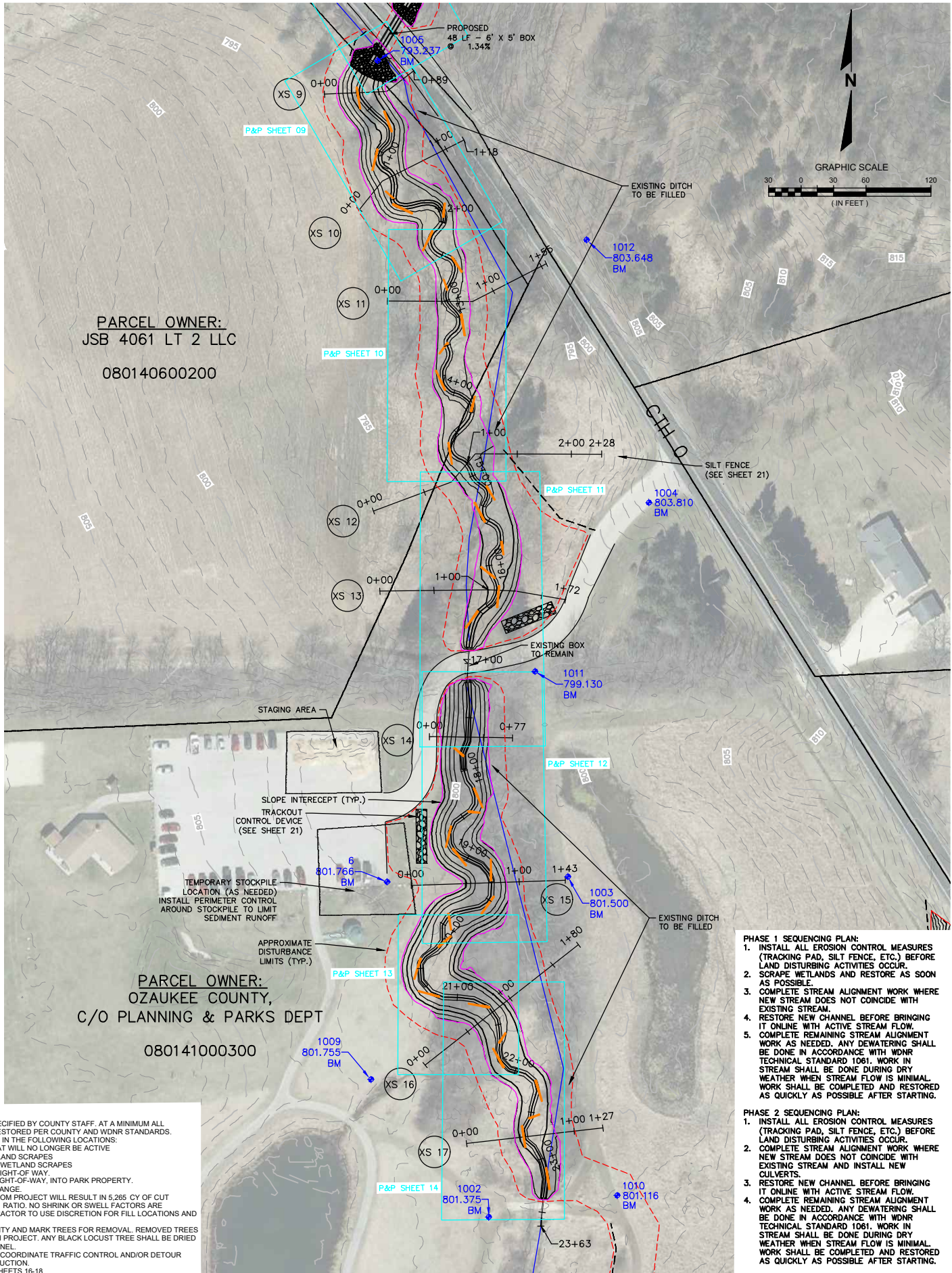
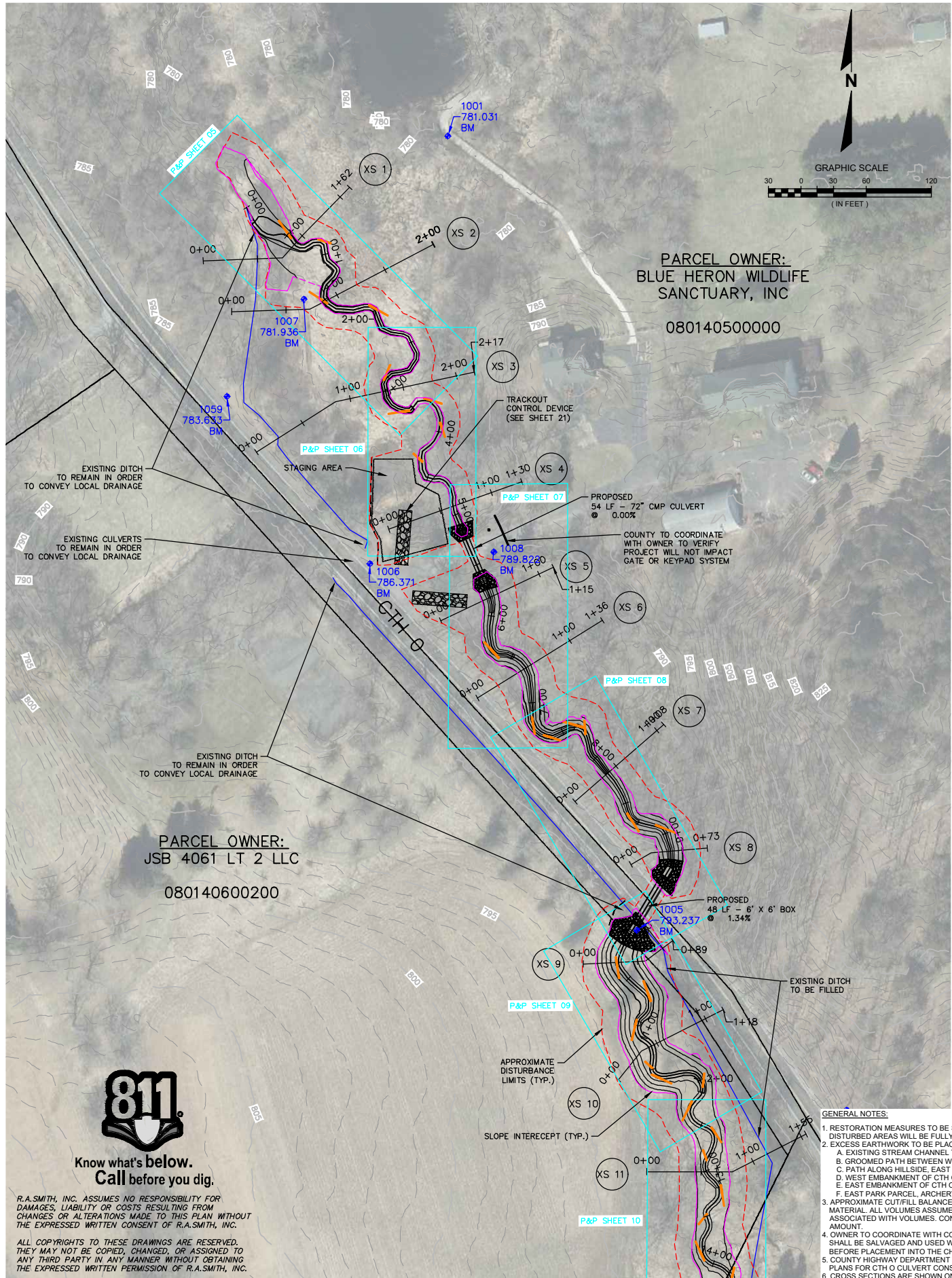
FISH PASSAGE RESTORATION
OZAUKEE COUNTY, WISCONSIN

TENDICK CREEK
COVER SHEET

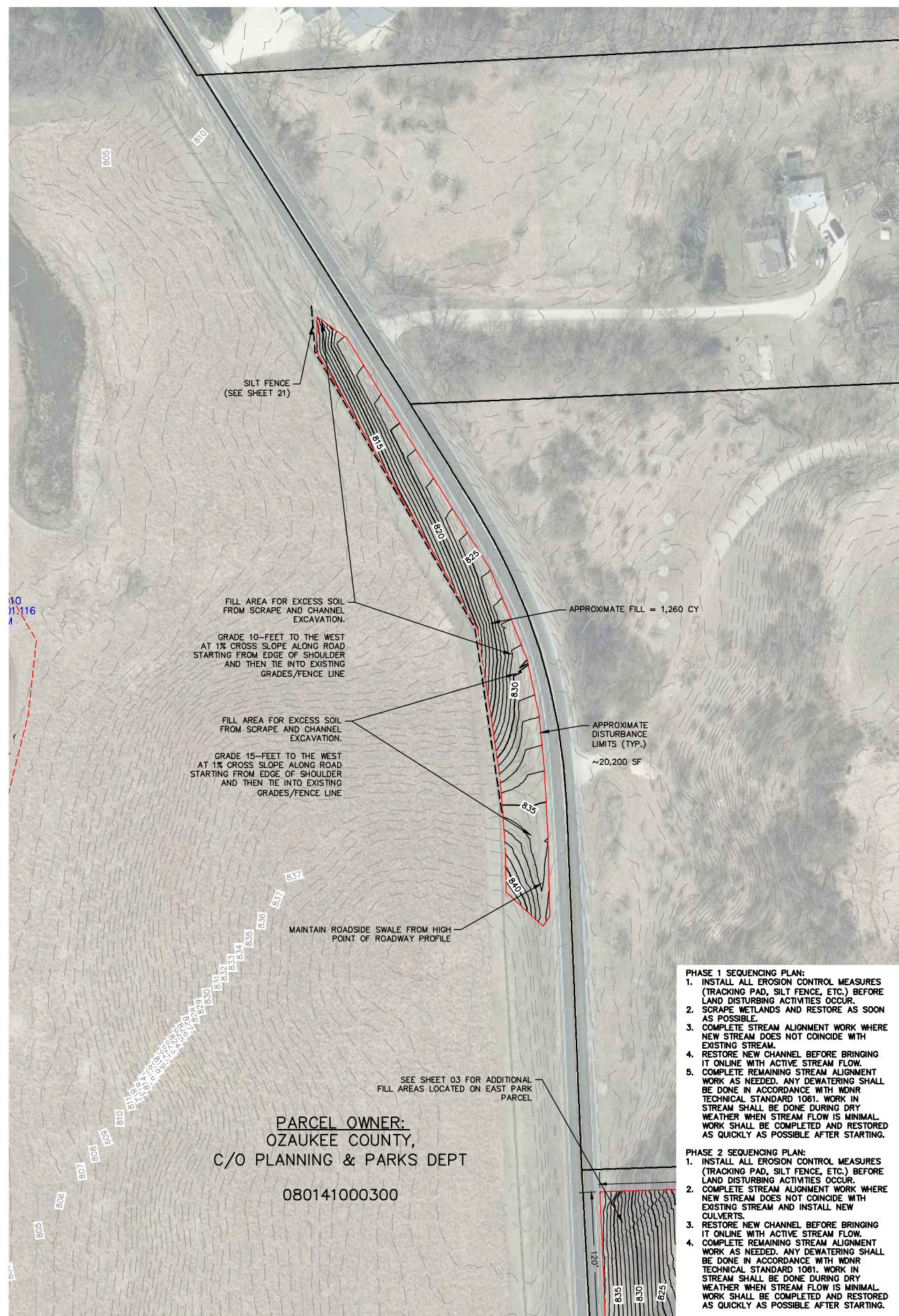
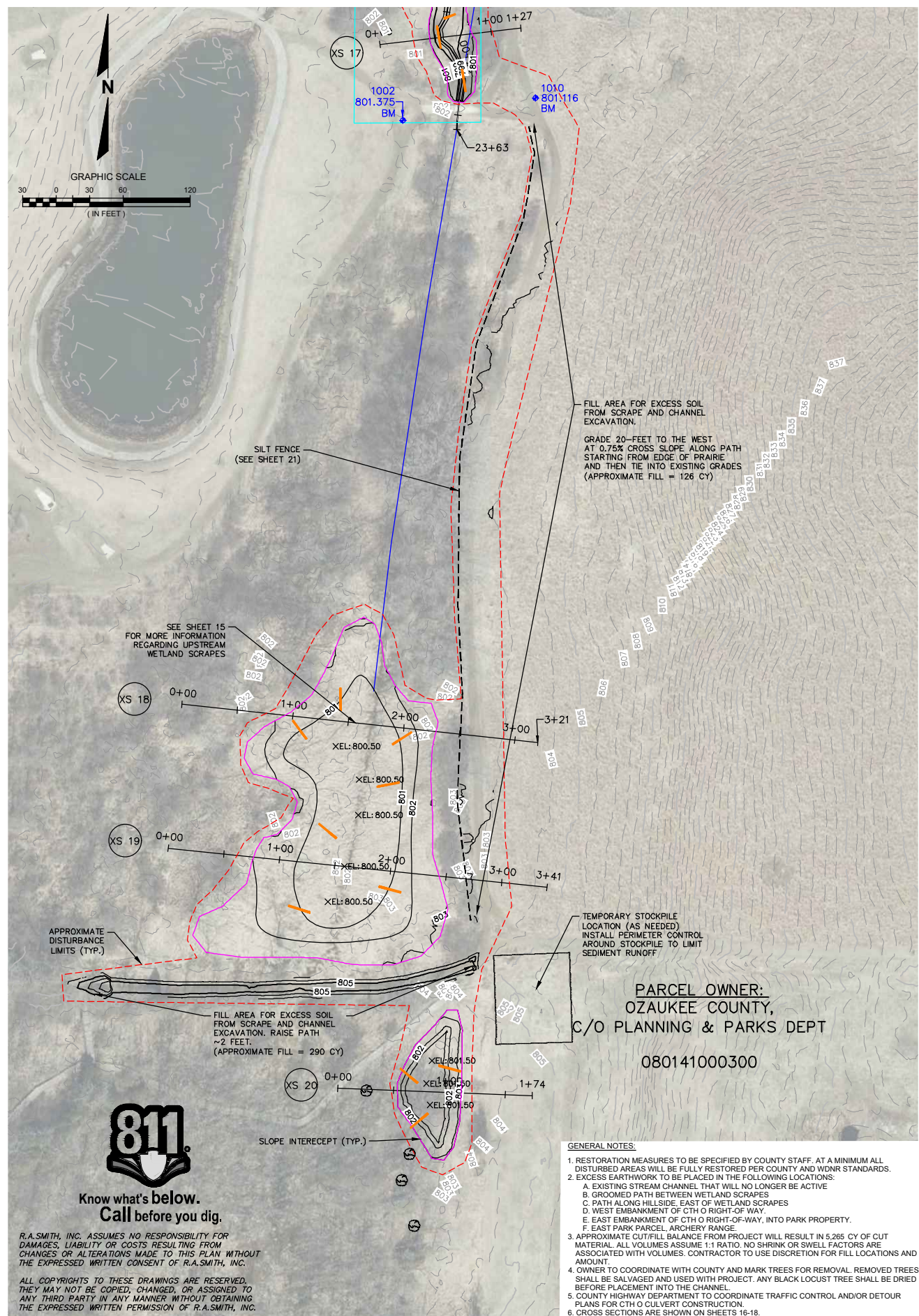


© COPYRIGHT 2024 R.A. Smith, Inc.
DATE: 02/12/2024
SCALE: 1" = 300'
JOB NO. 2210877
PROJECT MANAGER: RILEY R. STONE, P.E.
DESIGNED BY: RRS/BL
CHECKED BY: RRS/BL
SHEET NUMBER COVER

H:\2210877\Drawings\2210877-PP01.dwg, OVERVIEW-1, 10/14/2024 2:33:28 PM, rrs



DESCRIPTION		DATE	
FISH PASSAGE RESTORATION			
OZAUKEE COUNTY, WISCONSIN			
TENDICK CREEK			
OVERVIEW PLAN			
© COPYRIGHT 2024 R.A. Smith, Inc.		DATE: 02/12/2024	
		SCALE: 1" = 60'	
		JOB NO. 2210877	
		PROJECT MANAGER: RILEY R. STONE, P.E.	
		DESIGNED BY: RRS/BL	
		CHECKED BY: RRS/BL	
		SHEET NUMBER	
		01	



	FISH PASSAGE RESTORATION OZAUKEE COUNTY, WISCONSIN	 raSmith CREATIVITY BEYOND ENGINEERING 16745 W. Bluemound Road Brookfield, WI 53005-5938 (262) 781-1000 rasmith.com	DATE	DESCRIPTION
	TENDICK CREEK OVERVIEW PLAN			
		© COPYRIGHT 2024 R.A. Smith, Inc.		
DATE:		02/12/2024		
SCALE: 1" =		60'		
JOB NO.		2210877		
PROJECT MANAGER:		RILEY R. STONE, P.E.		
DESIGNED BY:		RRS/BL		
CHECKED BY:		RRS/BL		
SHEET NUMBER		02		



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THE EXPRESSED WRITTEN PERMISSION OF R.A.SMITH, INC.



1. RESTORATION MEASURES TO BE SPECIFIED BY COUNTY STAFF. AT A MINIMUM ALL DISTURBED AREAS WILL BE FULLY RESTORED PER COUNTY AND WQNR STANDARDS.
2. THE FOLLOWING EARTHWORK TO BE PLANNED FOR THE FOLLOWING LOCATIONS:
 - A. EXISTING STREAM CHANNEL THAT WILL NO LONGER BE ACTIVE
 - B. GROOMED PATH BETWEEN WETLAND SCRAPES
 - C. PATH ALONG HILLSIDE, EAST OF WETLAND SCRAPES
 - D. WEST EMBANKMENT OF CTH 0 RIGHT-OF-WAY
 - E. EAST EMBANKMENT OF CTH 0 RIGHT-OF-WAY, INTO PARK PROPERTY.
 - F. EAST PARK PARKWAY, ARCHERY RANGE.
3. APPROXIMATE CUT/FILL BALANCE FROM PROJECT WILL RESULT IN 5.265 CY OF CUT MATERIAL. CONTRACTOR TO BE DETERMINE HOW MUCH SHRINK OR SWELL FACTORS ARE ASSOCIATED WITH VOLUMES. CONTRACTOR TO USE DISCRETION FOR FILL LOCATIONS AND AMOUNT.
4. OWNERS TO COORDINATE WITH COUNTY AND MARK TREES FOR REMOVAL. REMOVED TREES SHALL BE SALVAGED AND USED WITH PROJECT. ANY BLACK LOCUST TREE SHALL BE DRIED BEFORE PLACEMENT INTO THE CHANNEL.
5. COUNTY HIGHWAY DEPARTMENT TO COORDINATE TRAFFIC CONTROL AND/OR DETOUR FOR CTH 0 CULVERT CONSTRUCTION.
6. CROSS SECTIONS ARE SHOWN ON SHEETS 16-18.

- PHASE 1 SEQUENCING PLAN:
1. INSTALL ALL EROSION CONTROL MEASURES (TRACKING PAD, SILT FENCE, ETC.) BEFORE LAND DISTURBING ACTIVITIES OCCUR.
 2. STABILIZE WETLANDS AND RESTORE AS SOON AS POSSIBLE.
 3. COMPLETE STREAM ALIGNMENT WORK WHERE NEW STREAM DOES NOT COINCIDE WITH EXISTING STREAM.
 4. RESTORE NEW CHANNEL BEFORE BRINGING IN FLOW WITH EXISTING FLOW.
 5. COMPLETE REMAINING STREAM ALIGNMENT WORK AS NEEDED, ANY DEWATERING SHALL BE DONE IN ACCORDANCE WITH WMDR TECHNICAL STANDARD 1061. WORK IN STREAM SHALL BE DONE DURING DRY WEATHER WHEN FLOW IS AT MINIMUM. ALL WORK SHALL BE COMPLETED AND RESTORED AS QUICKLY AS POSSIBLE AFTER STARTING.

- PHASE 2 SEQUENCING PLAN:
1. INSTALL ALL EROSION CONTROL MEASURES (TRACKING PAD, SILT FENCE, ETC.) BEFORE LAND DISTURBING ACTIVITIES OCCUR.
 2. COMPLETE STREAM ALIGNMENT WORK WHERE NEW STREAM DOES NOT COINCIDE WITH EXISTING STREAM AND INSTALL NEW CULVERTS.
 3. RESTORE NEW CHANNEL BEFORE BRINGING IT ONLINE WITH ACTIVE STREAM FLOW.
 4. COMPLETE REMAINING STREAM ALIGNMENT WORK AS NEEDED. ANY DOWATERING SHALL BE DONE IN ACCORDANCE WITH MGNR TECHNICAL STANDARD 1061. WORK IN STREAM SHALL BE DONE DURING LOW FLOW WHEN WATER DEPTH IN STREAM FLOW IS MINIMAL. WORK SHALL BE COMPLETED AND RESTORED AS QUICKLY AS POSSIBLE AFTER STARTING.

Attachment: Planning and Parks (Increase of Revenue 2024 - Planning & Parks)

RESOLUTION NO. (ID # 10384)

CANCELLATION OF 2022 OUTSTANDING ORDERS

WHEREAS, the following orders, issued by the County of Ozaukee, remain outstanding after the 2 year deadline prescribed in Section 59.64(4)(e) of the Wisconsin Statutes:

<u>CO ORDER NO.</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>	<u>ISSUED TO</u>	<u>PURPOSE</u>
535016	1/14/2022	\$16.00	Abigail Montemayor W341 N6678 Lancelot Dr Oconomowoc, WI 53066	Witness Fees
535022	1/14/2022	\$59.95	No-Till Farmer Subscription Department PO Box 1024 Skokie, IL 60076-9903	1 Year Subscription
535534	2/11/2022	\$28.06	Kevin P. Schowalter	Jury Fees
537632	5/27/2022	\$9.00	Linda A. Jahn 372 N Mill St #8 Saukville, WI 53080	Copay Reimbursement
537710	6/3/2022	\$35.91	Marc Goodman	Jury Fees
537725	6/3/2022	\$38.26	Nicholas Allen Miller	Jury Fees
537738	6/3/2022	\$40.91	Timothy Thomas Zimmerman	Jury Fees
537961	6/10/2022	\$2.00	Kashuwan A. Milton-Hollins W65 N447 Westlawn Ave Cedarburg, WI 53012	Copay Reimbursement
538275	7/1/2022	\$26.43	Jordan David Kittson	Jury Fees
538471	7/8/2022	\$25.00	Amy Gaebel 3480 County Rd I Saukville, WI 53080	Respite H. Stelling
538624	7/15/2022	\$5.50	Michael Giotis 23 Red Tail Dr Hawthorn Woods, IL 60047	Overpaid account GIO004
539078	8/5/2022	\$5.00	Department of Motor Vehicles Public Operations - G199	Invoice 2022CF173 Certified Copy LA Perea

			PO Box 944247 Sacramento, CA 94244-2470	
539514	8/19/2022	\$37.60	Kristine Schneider 2506 Circle Dr Watertown, WI 53094	#21CF254 Witness Fees
539842	9/9/2022	\$35.20	River Robert Kremer	Jury Fees
540069	9/16/2022	\$6.09	Michael Keller N87 W6891 Evergreen Ct Cedarburg, WI 53012	Overpayment Tax Parcel 131520004002
540449	10/7/2022	\$97.44	Taylor Jae Witte	Jury Fees
540961	10/28/2022	\$7.00	PNP7 LLC 1314 Lee Ave West Bend, WI 53090	Overpayment Tax Parcel 140270600500 2021
541569	11/25/2022	\$4.00	Shelly Teske 5022 Pioneer Red Cedarburg, WI 53012	Overpayment S. Teske
541570	11/25/2022	\$218.00	Thomas Jefferson Middle School 1403 N Holden St Port Washington, WI 53074	School Fees Cory/Chase Riel
541784	12/9/2022	\$2.00	Robert S. David 10025 W Fiebrantz Ave Milwaukee, WI 53222	Copay Reimbursement
541828	12/9/2022	\$1.75	Lori Kelinhans 1806 W Center Rd Saukville, WI 53080	Overpayment Tax Parcel 080141100100
542125	12/23/2022	\$35.20	Christopher M. Jacoby	Jury Fees
542127	12/23/2022	\$28.98	Joseph E. Kapitz	Jury Fees
542135	12/23/2022	\$32.14	Lauren Elizabeth Lopez	Jury Fees
441505	2/4/2022	\$12.86	Kira L. McGee 4104 N 27th St Milwaukee, WI 53216-1806	Payroll
441632	10/14/2022	\$44.41	Jason Patt W70 N423 Cedar Pointe Ave	Payroll

Cedarburg, WI 53012

NOW, THEREFORE, BE IT RESOLVED, that the Ozaukee County Treasurer be instructed to cancel and stop payment on the foregoing orders and return the applicable amounts to the County Treasurer, and

FURTHER RESOLVED, that the person in whose favor the order was drawn may upon application to the Chairperson of the Board and County Clerk, made within 6 years from the date of the order, have a new order issued for the amount of the original, without interest.

Dated at Port Washington, Wisconsin, this 4th day of December 2024.

SUMMARY: Cancellation of Orders that remain outstanding after the two-year deadline.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	November 22, 2024
DEPARTMENT:	Treasurer
DIRECTOR:	Sandi Tretow
PREPARER:	Kristine Morano

Agenda Summary Cancellation of 2022 Outstanding Orders

BACKGROUND INFORMATION: Annual cancellation of outstanding orders per WI Statutes 59.64(4)(e).

ANALYSIS: \$821.69 will be credited back to the general fund where appropriated or to the respective departments where applicable.

FISCAL IMPACT: return of \$821.69

Balance Current Year: \$821.69 Next Year's Estimated Cost: N/A

FUNDING SOURCE: N/A

RECOMMENDED MOTION: Approve cancellation of outstanding payment orders.

FINANCE COMMITTEE

RESOLUTION NO. (ID # 10401)

AMENDING CHAPTER 3.01 OF THE POLICY AND PROCEDURE MANUAL - CREATION
OF A CHIEF DEPUTY MEDICAL EXAMINER POSITION

RESOLVED, by the Ozaukee County Board of Supervisors, that Chapter 3 of the Ozaukee County Policy and Procedure Manual be amended, effective January 1, 2025, to read:

Current Job Title	Department	FLSA	Grade	Head Count	FTE
<u>Chief</u> Deputy Medical Examiner	Medical Examiner	Non-Exempt	11	1	0.8 <u>1.0</u>

Dated at Port Washington, Wisconsin, this 4th day of December 2024.

SUMMARY: Amending Chapter 3 of the Policy and Procedure Manual to Create a Chief Deputy Medical Examiner position

VOTE REQUIRED: Majority

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	November 22, 2024
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary Amending Chapter 3.01 of the Policy and Procedure Manual - Creation of a Chief Deputy Medical Examiner Position

BACKGROUND INFORMATION: This action was approved by the County Administrator and recommended to the Executive Committee, however, the item was omitted from the final 2025 Budget as approved by the County Board on November 6, 2024. This action will amend the 2025 Budget to create a Chief Deputy Medical Examiner position in the Medical Examiner's Office. Ozaukee County recently shifted from a Coroner system to a Medical Examiner system, with careful consideration given to assessing community needs. This transition has expanded death investigations procedures in the county to meet national standards, requiring increased support in investigations and administrative tasks. Real-time, comprehensive, multi-disciplinary death investigations will enhance community health and wellness. Upgrading the 0.80 FTE Deputy Medical Examiner to a 1.0 FTE Chief Deputy Medical Examiner not only ensures stability in the role but also establishes a crucial continuity plan for the Medical Examiner's Office.

ANALYSIS: The amendment will move currently budgeted per diem expenses to fund the position and have no levy impact. The Medical Examiner's Office has \$51,000 of per diem expenses budgeted for 2025. The Medical Examiner has controlled these expenses since taking office and they have totaled less than \$9,000 since May of 2024.

FUNDING SOURCE: Currently budgeted per diem expenses.

RECOMMENDED MOTION: Staff respectfully requests that the Executive Committee approve the amendment to the 2025 Budget creating a Chief Deputy Medical Examiner position in the Medical Examiner's Office

ATTACHMENTS:

- Chief Deputy Medical Examiner (PDF)

OZAUKEE COUNTY EXPANSION REQUEST

DEPARTMENT:	Medical Examiner
DIVISION OR PROGRAM:	
REQUEST TITLE:	Chief Deputy Medical Examiner

REQUEST DESCRIPTION:

Ozaukee County recently shifted from a coroner system to a medical examiner system, with careful consideration given to assessing community needs. This transition has expanded death investigations procedures in the county to meet national standards, requiring increased support in investigations and administrative tasks. Real-time, comprehensive, multi-disciplinary death investigations will enhance community health and wellness. Upgrading the 0.80 FTE Deputy Medical Examiner to a 1.0 FTE Chief Deputy Medical Examiner not only ensures stability in the role but also establishes a crucial continuity plan for the Medical Examiner's Office.

PRIORITY: Desired (dropdown menu for priority)

DESCRIBE THE PRIORITY LEVEL:

BUDGET IMPACT:

EXPENSES:	\$ -	(What is the total budgetary impact of this request?)
REVENUE:	\$ -	(Are there revenues available for this expansion request?)
TAX LEVY REQUESTED:	\$ -	(Formula taking the difference between Expense and Revenue)
REVENUE SOURCE IS GUARANTEED:	Yes No N/A	

NEW POSITIONS REQUESTED: (List all of the new positions, including position changes, that are requested)

<u>Position Title</u>	<u>Position Expenses</u>	<u>PCR Form</u>
Chief Deputy Medical Examiner	\$ 93,163	

STRATEGIC PLAN AND STRATEGIC OBJECTIVES:

The additional support this position will bring to the ME office can be linked to sections I and IV of the Ozaukee County Strategic Plan. The ability to develop statistics derived from the death investigations will enhance public health, specifically preventative deaths. We are able to support not only the Substance Misuse Task Force by providing toxicological and forensic results from those who died as a result of drug intoxication, but furnish information on other preventable deaths to aid the county-wide behavioral health stigma reduction campaign. The statistical data will also promote community-wide engagement when shared on our website.

OTHER CONSIDERATIONS:

RESOLUTION NO. (ID # 10407)

WISCONSIN COUNTIES ASSOCIATION & NATIONAL ASSOCIATION OF COUNTIES
2025 MEMBERSHIP DUES

RESOLVED, by the Ozaukee County Board of Supervisors per Wis. Statutes §59.52(22), that the County Clerk be authorized to submit payment to the Wisconsin Counties Association (WCA) in the amount of \$11,312 and the National Association of Counties (NACo) in the amount of \$1,830 or the 2025 annual membership dues of Ozaukee County.

Dated at Port Washington, Wisconsin, this 4th day of December 2024.

SUMMARY: Membership dues to WCA and NACo.

VOTE REQUIRED: Two-Thirds Members Elect

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	November 22, 2024
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Kellie Kretlow

Agenda Summary WISCONSIN COUNTIES ASSOCIATION & NATIONAL
ASSOCIATION OF COUNTIES 2025 MEMBERSHIP DUES

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	November 22, 2024
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jay McMahon

Agenda Summary Wire Transfers #4165 - #4185 and October Vouchers

ATTACHMENTS:

- WT4165 - WT4185 and October Schedule of Vouchers (PDF)

FINANCE COMMITTEE



**WE HEREBY CERTIFY THAT WE HAVE
REVIEWED AND APPROVED THE FOLLOWING:**

SCHEDULE OF VOUCHERS

For Checks Paid 10/1/2024 To 10/31/2024 Total Amount: \$4,083,367.92

WIRE TRANSFERS

NUMBER RANGE WT #4165 To WT #4185 Total Amount: \$2,249,280.59

Total Claims and/or Wire Transfers: \$6,332,648.51

Approved this 22nd day of November 2024

Eric Stelter
Finance Committee - Chairperson

Attachment: WT4165 - WT4185 and October Schedule of Vouchers (Wire Transfers #4165 - #4185 and October Vouchers)



**Finance Committee
November 22, 2024**

Wire Transfers

WT #	Date	Amount	Paid To	Purpose
WT #4165	10/31/2024	\$ 442,734.81	WRS	Sept WRS Contributions/kpm
WT #4166	10/21/2024	\$ 21,901.97	WI DOR	Sales Tax Sept 2024/kpm
WT #4167	10/18/2024	\$ 21,593.25	Elan Financial Services	Credit Card Payment/kpm
WT #4168	10/23/2024	\$ 28,080.26	Great West Trust Co	Deferred Compensation/kpm
WT #4169	10/23/2024	\$ 5,819.50	North Shore Bank	Deferred Compensation/kpm
WT #4170	10/24/2024	\$ 589,391.55	US Bank	Credit Card Payment/kpm
WT #4171	10/25/2024	\$ 494.42	WI DOR	Wage Attachment/kpm
WT #4172	10/28/2024	\$ 347,367.70	IRS	Federal Payroll Tax/kpm
WT #4173	11/15/2024	\$ 59,177.36	WI DOR	State Payroll Tax/kpm
WT #4174	10/30/2024	\$ 11,812.87	Metlife	Monthly Life & LTD/kpm
WT #4175	10/30/2024	\$ 24,862.08	Metlife	November 2024 Dental/kpm
WT #4176	10/30/2024	\$ 2,745.93	Metlife	November 2024 Vision/kpm
WT #4177	10/30/2024	\$ 6,550.25	Metlife	Voluntary Insurances/kpm
WT #4178	11/6/2024	\$ 13,668.94	Elan Financial Services	Credit Card Payment/kpm
WT #4179	11/6/2024	\$ 28,001.60	Great West Trust Company	Deferred Compensation/kpm
WT #4180	11/6/2024	\$ 5,819.50	North Shore Bank	Deferred Compensation/kpm
WT #4181	11/8/2024	\$ 494.42	WI DOR	Wage Attachment/kpm
WT #4182	11/8/2024	\$ 336,289.58	IRS	Federal Payroll Tax/kpm
WT #4183	11/29/2024	\$ 57,603.59	DOR	State Payroll Tax/kpm
WT #4184	11/15/2024	\$ 234,943.92	WI DOR	RE Transfer Fees Oct 2024/kpm
WT #4185	11/12/2024	\$ 9,927.09	Aegis Corporation	Worker's Comp Oct 2024/kpm
		\$2,249,280.59		

Attachment: WT4165 - WT4185 and October Schedule of Vouchers (Wire Transfers #4165 - #4185 and October Vouchers)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	November 22, 2024
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jay McMahon

Agenda Summary Planning for ARPA Deadline

FINANCE COMMITTEE

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	November 22, 2024
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Amy Rhines

Agenda Summary County Clerk

ATTACHMENTS:

- County Clerk Financials (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report

General Fund County Clerk

For the Ten Months Ending Thursday, October 31, 2024

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	-	-	\$45	\$45	0.00%
Intergovernmental Charges	-	\$60,816	\$51,600	(\$9,216)	117.86%
Interdepartmental Charges	\$7,450	\$66,547	\$86,000	\$19,453	77.38%
Licenses & Permits	\$2,115	\$21,750	\$20,000	(\$1,750)	108.75%
Other Revenue	\$2,554	\$22,161	\$18,000	(\$4,161)	123.12%
Total Revenues	\$12,119	\$171,274	\$175,645	\$4,371	97.51%
Expenditures					
Salaries	\$32,207	\$342,286	\$420,900	\$78,614	81.32%
Fringe Benefits	\$9,492	\$122,034	\$141,884	\$19,850	86.01%
Travel/Training	\$2,456	\$17,642	\$27,750	\$10,108	63.57%
Supplies	\$3,606	\$196,020	\$270,700	\$74,680	72.41%
Purchased Services	\$2,125	\$57,154	\$67,225	\$10,071	85.02%
Interdepartment Charges	\$2,735	\$27,913	\$35,614	\$7,701	78.38%
Other Expenses	-	\$2,345	\$5,339	\$2,994	43.92%
Total Operating Expenditures	\$52,621	\$765,394	\$969,412	\$204,018	78.95%
Capital Outlay					
Total Expenditures	\$52,621	\$765,394	\$969,412	\$204,018	78.95%
Net Increase (Decrease)	(\$40,502)	(\$594,120)	(\$793,767)	(\$199,647)	74.85%

Equity:

Attachment: County Clerk Financials (County Clerk)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	November 22, 2024
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jay McMahon

Agenda Summary Finance

ATTACHMENTS:

- November Directors Report (PDF)

FINANCE COMMITTEE

DIRECTOR'S REPORT TO THE FINANCE COMMITTEE NOVEMBER 2024

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).

General Fund:

General fund revenues have not changed since last month. The same categories are below budget for reasons expressed in previous months. Taxes and intergovernmental revenues will catch up by year-end.

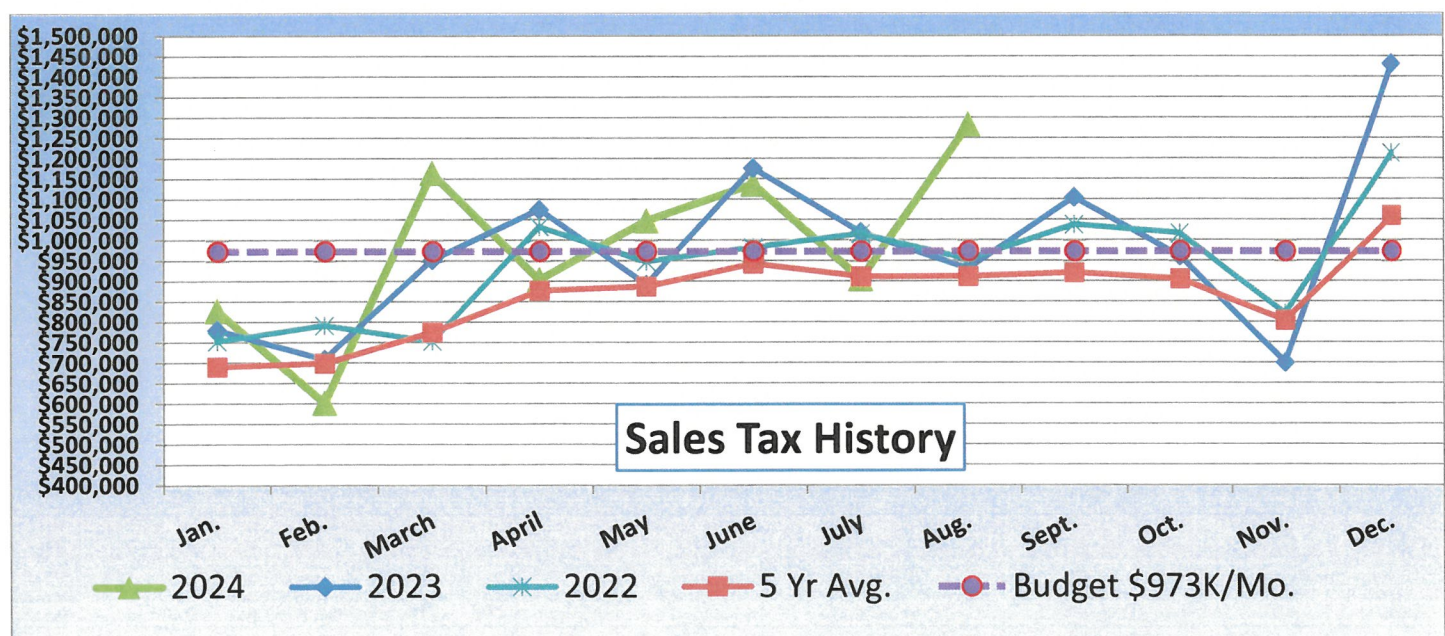
Total General Fund expenditures are tracking slightly over budget in total. The budget expenditures should be 83.33% of the total through October. The current total used year to date is 83.68%. The current amount used is only 81.44% when \$750,060 is removed from the Other Expense line. This is the amount disbursed for the Homeless Shelter project which will be reclassified to the CDBG fund at year end.

Finance Staffing:

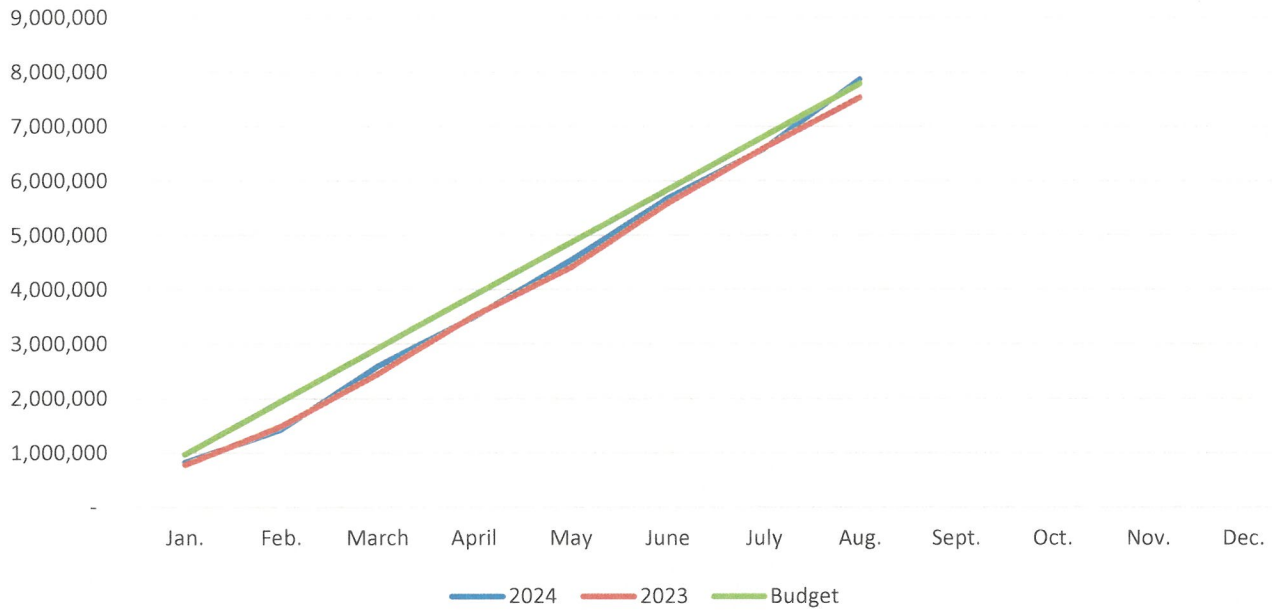
The search to replace the Purchasing Manager and the Financial Analyst positions has been completed. Stacie Nelson who is the County AP Coordinator will move into the Purchasing Manager position. Amy Hoffman who is the Natural Resources Analyst & Admin Assistant will move into the Financial Analyst position. Melissa Villarreal has been the Human Services Accounting Specialist has accepted the vacated AP Coordinator position and the County Clerk Karen Niemuth has accepted the vacated Human Services Accounting Specialist position. The transition and shuffling duties will take place during the month of December. Sandy Sternhagen and Teri Bold will officially retire on January 3, 2025.

Sales Tax Collections:

Sales tax collections for August were \$1,282,506 compared to \$929,919 for August 2023. An increase of \$352,587 from 2023 which puts collections \$332,625 ahead of 2023. Through August collections are over budget by \$81,194.



Cumulative Sales Tax Analysis



Month	2024	2023	2022	2021	2020	2019
Jan.	\$ 827,000	\$ 780,367	\$ 753,101	\$ 709,655	\$ 640,248	\$ 566,612
Feb.	601,202	708,888	791,175	794,643	676,988	519,868
March	1,163,948	951,640	752,730	749,818	624,557	796,918
April	902,918	1,075,074	1,032,797	942,045	646,382	685,858
May	1,047,491	890,736	948,041	988,440	836,826	767,577
June	1,136,642	1,176,749	982,372	807,042	816,972	927,214
July	904,327	1,020,036	1,015,951	1,074,803	817,956	623,068
Aug.	1,282,506	929,919	953,798	852,524	912,479	902,946
Sept.		1,104,714	1,038,162	909,058	730,504	815,601
Oct.		960,699	1,016,809	1,000,698	936,555	606,837
Nov.		699,925	819,961	819,968	835,958	840,209
Dec.		1,431,574	1,213,586	1,004,389	837,361	811,096
Totals	\$ 7,866,034	\$ 11,730,321	\$ 11,318,483	\$ 10,653,083	\$ 9,312,786	\$ 8,863,804

Ozaukee County Committee Report

Summary of All Units

For the Ten Months Ending Thursday, October 31, 2024

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$3,135,829	\$27,501,266	\$35,688,713	\$8,187,447	77.06%
Intergovernmental Revenues	\$1,154,320	\$13,322,221	\$16,000,726	\$2,678,505	83.26%
Public Charges for Services	\$2,157,086	\$23,084,163	\$26,376,588	\$3,292,425	87.52%
Intergovernmental Charges	\$306,678	\$7,413,031	\$8,109,015	\$695,984	91.42%
Interdepartmental Charges	\$149,083	\$3,852,454	\$4,967,061	\$1,114,607	77.56%
Fines/Forfeitures/Penalties	\$15,404	\$179,060	\$206,300	\$27,240	86.80%
Licenses & Permits	\$55,767	\$788,848	\$1,007,675	\$218,827	78.28%
Interest Revenue	\$140,824	\$1,830,116	\$380,050	(\$1,450,066)	481.55%
Other Revenue	\$13,502	\$1,172,538	\$3,166,488	\$1,993,950	37.03%
Total Revenues	\$7,128,493	\$79,143,697	\$95,902,616	\$16,758,919	82.53%
Expenditures					
Salaries	\$3,166,924	\$32,767,284	\$41,327,971	\$8,560,687	79.29%
Fringe Benefits	\$1,131,700	\$12,240,896	\$15,232,332	\$2,991,436	80.36%
Travel/Training	\$22,849	\$256,283	\$496,319	\$240,036	51.64%
Supplies	\$835,701	\$8,766,507	\$9,924,535	\$1,158,028	88.33%
Purchased Services	\$1,397,480	\$14,604,352	\$16,827,200	\$2,222,848	86.79%
Interdepartment Charges	(\$124,563)	\$3,949,207	\$8,463,445	\$4,514,238	46.66%
Depreciation	\$223,658	\$2,236,580	\$2,855,974	\$619,394	78.31%
Debt Service	-	\$1,586,788	\$1,577,563	(\$9,225)	100.58%
Grants	\$16,870	\$2,978,621	\$3,277,025	\$298,404	90.89%
Other Expenses	\$96,389	\$4,272,886	\$3,587,176	(\$685,710)	119.12%
Total Operating Expenditures	\$6,767,008	\$83,659,404	\$103,569,540	\$19,910,136	80.78%
Capital Outlay					
Project Fund	\$342,664	\$1,830,878	\$5,754,485	\$3,923,607	31.82%
Equipment & Furniture	\$108,891	\$1,379,465	\$1,203,287	(\$176,178)	114.64%
Buildings & Land	\$126,619	\$681,079	\$1,745,687	\$1,064,608	39.01%
Contra	-	-	(\$1,735,000)	(\$1,735,000)	0.00%
Total Capital Outlay	\$578,174	\$3,891,422	\$6,968,459	\$3,077,037	55.84%
Total Expenditures	\$7,345,182	\$87,550,826	\$110,537,999	\$22,987,173	79.20%
Other Finance (Sources)	-	(\$285,687)	(\$2,965,063)	(\$2,679,376)	9.64%
Other Finance Uses	-	\$285,687	\$1,511,602	\$1,225,915	18.90%
Net Other Financing Sources/Uses	-	-	(\$1,453,461)	(\$1,453,461)	0.00%
Net Increase (Decrease)	(\$216,689)	(\$8,407,129)	(\$13,181,922)	(\$4,774,793)	63.78%
Equity:					
Retained Earnings	-	(\$3,252,616)	-	\$3,252,616	0.00%
Governmental Fund Balance	-	(\$25,899,516)	-	\$25,899,516	0.00%

Attachment: November Directors Report (Finance)

Ozaukee County Committee Report

1-GENERAL FUND

For the Ten Months Ending Thursday, October 31, 2024

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$2,324,046	\$18,030,101	\$23,869,690	\$5,839,589	75.54%
Intergovernmental Revenues	\$58,800	\$1,194,507	\$4,415,773	\$3,221,266	27.05%
Public Charges for Services	\$211,250	\$1,937,432	\$2,516,660	\$579,228	76.98%
Intergovernmental Charges	\$90,830	\$809,244	\$236,600	(\$572,644)	342.03%
Interdepartmental Charges	\$13,524	\$210,534	\$528,136	\$317,602	39.86%
Fines/Forfeitures/Penalties	\$15,404	\$179,060	\$200,000	\$20,940	89.53%
Licenses & Permits	\$19,021	\$162,347	\$140,000	(\$22,347)	115.96%
Interest Revenue	\$86,557	\$1,272,001	\$370,050	(\$901,951)	343.74%
Other Revenue	\$27,062	\$510,289	\$788,031	\$277,742	64.75%
Total Revenues	\$2,846,494	\$24,305,515	\$33,064,940	\$8,759,425	73.51%
Expenditures					
Salaries	\$1,328,575	\$13,863,553	\$17,334,038	\$3,470,485	79.98%
Fringe Benefits	\$502,141	\$5,480,759	\$6,800,595	\$1,319,836	80.59%
Travel/Training	\$10,906	\$126,823	\$209,483	\$82,660	60.54%
Supplies	\$104,952	\$1,167,827	\$1,683,631	\$515,804	69.36%
Purchased Services	\$374,616	\$3,194,670	\$3,669,437	\$474,767	87.06%
Interdepartment Charges	\$65,558	\$931,751	\$1,165,545	\$233,794	79.94%
Grants	\$2,620	\$1,172,829	\$1,402,065	\$229,236	83.65%
Other Expenses	\$13,147	\$1,861,475	\$899,774	(\$961,701)	206.88%
Total Operating Expenditures	\$2,402,515	\$27,799,687	\$33,164,568	\$5,364,881	83.82%
Capital Outlay					
Equipment & Furniture	\$16,840	\$282,214	\$395,137	\$112,923	71.42%
Total Capital Outlay	\$16,840	\$282,214	\$395,137	\$112,923	71.42%
Total Expenditures	\$2,419,355	\$28,081,901	\$33,559,705	\$5,477,804	83.68%
Other Finance (Sources)	-	-	(\$481,137)	(\$481,137)	0.00%
Other Finance Uses	-	\$285,687	\$734,208	\$448,521	38.91%
Net Other Financing Sources/Uses	-	\$285,687	\$253,071	(\$32,616)	112.89%
Net Increase (Decrease)	\$427,139	(\$4,062,073)	(\$747,836)	\$3,314,237	543.18%
Equity:					
Governmental Fund Balance	-	(\$13,463,450)	-	\$13,463,450	0.00%

Attachment: November Directors Report (Finance)

Ozaukee County Committee Report
General Fund Finance Department
For the Ten Months Ending Thursday, October 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	-	\$81,814	\$140,000	\$58,186	58.44%
Total Revenues	-	\$81,814	\$140,000	\$58,186	58.44%
Expenditures					
Salaries	\$64,936	\$682,343	\$849,797	\$167,454	80.29%
Fringe Benefits	\$26,304	\$276,513	\$282,725	\$6,212	97.80%
Travel/Training	\$964	\$6,056	\$8,200	\$2,144	73.85%
Supplies	\$202	\$7,033	\$40,466	\$33,433	17.38%
Purchased Services	\$152	\$23,430	\$18,350	(\$5,080)	127.68%
Interdepartment Charges	\$3,038	\$30,682	\$37,245	\$6,563	82.38%
					-
Other Expenses	\$357	(\$1,811)	\$600	\$2,411	301.83%
Total Operating Expenditures	\$95,953	\$1,024,246	\$1,237,383	\$213,137	82.78%
Capital Outlay					
Total Expenditures	\$95,953	\$1,024,246	\$1,237,383	\$213,137	82.78%
Net Increase (Decrease)	(\$95,953)	(\$942,432)	(\$1,097,383)	(\$154,951)	85.88%

E q u i t y:

Attachment: November Directors Report (Finance)

Ozaukee County Committee Report
General Fund County Administrator
For the Ten Months Ending Thursday, October 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$11,629	\$120,502	\$148,391	\$27,889	81.21%
Fringe Benefits	\$3,833	\$41,734	\$46,345	\$4,611	90.05%
Travel/Training	\$699	\$879	\$1,425	\$546	61.68%
Supplies	\$50	\$2,008	\$2,275	\$267	88.26%
Purchased Services	\$58	\$584	\$780	\$196	74.87%
Interdepartment Charges	\$1,308	\$12,830	\$15,545	\$2,715	82.53%
Other Expenses	-	\$3,457	\$500	(\$2,957)	691.40%
Total Operating Expenditures	\$17,577	\$181,994	\$215,261	\$33,267	84.55%
Capital Outlay					
Total Expenditures	\$17,577	\$181,994	\$215,261	\$33,267	84.55%
Net Increase (Decrease)	(\$17,577)	(\$181,994)	(\$215,261)	(\$33,267)	84.55%

E q u i t y:

Attachment: November Directors Report (Finance)

Ozaukee County Committee Report
General Fund Budget/Grant/Project Management
 For the Ten Months Ending Thursday, October 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$19,744	\$201,225	\$251,503	\$50,278	80.01%
Fringe Benefits	\$5,594	\$59,312	\$67,577	\$8,265	87.77%
Travel/Training	-	-	\$5,000	\$5,000	0.00%
Supplies	\$225	\$800	\$4,675	\$3,875	17.11%
Other Expenses	-	\$154	\$1,500	\$1,346	10.27%
Total Operating Expenditures	\$25,563	\$261,491	\$330,255	\$68,764	79.18%
Capital Outlay					
Total Expenditures	\$25,563	\$261,491	\$330,255	\$68,764	79.18%
Net Increase (Decrease)	(\$25,563)	(\$261,491)	(\$330,255)	(\$68,764)	79.18%

Equity:

Attachment: November Directors Report (Finance)

Ozaukee County Committee Report
General Fund Non Departmental
 For the Ten Months Ending Thursday, October 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Interdepartmental Charges	-	-	\$270,000	\$270,000	0.00%
Interest Revenue	\$121	\$1,209	-	(\$1,209)	0.00%
Other Revenue	\$264	\$43,244	\$138,886	\$95,642	31.14%
Total Revenues	\$385	\$44,453	\$408,886	\$364,433	10.87%
Expenditures					
Salaries	\$235	\$10,535	(\$15,000)	(\$25,535)	-70.23%
Fringe Benefits	-	\$159,487	\$195,000	\$35,513	81.79%
Travel/Training	-	\$2,250	\$21,000	\$18,750	10.71%
Supplies	-	\$1,728	\$17,728	\$16,000	9.75%
Purchased Services	\$4,469	\$44,688	\$53,625	\$8,937	83.33%
Grants	-	\$1,109,712	\$1,145,965	\$36,253	96.84%
Other Expenses	\$2,558	\$1,490,810	\$629,548	(\$861,262)	236.81%
Total Operating Expenditures	\$7,262	\$2,819,210	\$2,047,866	(\$771,344)	137.67%
Capital Outlay					
Total Expenditures	\$7,262	\$2,819,210	\$2,047,866	(\$771,344)	137.67%
Other Finance (Sources)	-	-	(\$15,000)	(\$15,000)	0.00%
Net Other Financing Sources/Uses	-	-	(\$15,000)	(\$15,000)	0.00%
Net Increase (Decrease)	(\$6,877)	(\$2,774,757)	(\$1,623,980)	\$1,150,777	170.86%

Equity:

Attachment: November Directors Report (Finance)

Ozaukee County Committee Report
Special Revenue County American Rescue Plan Act
 For the Ten Months Ending Thursday, October 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Interest Revenue	\$46,963	\$476,454	-	(\$476,454)	0.00%
Other Revenue	-	\$9,832	-	(\$9,832)	0.00%
Total Revenues	\$46,963	\$486,286	-	(\$486,286)	0.00%
Expenditures					
Grants	-	\$1,516,712	\$1,512,000	(\$4,712)	100.31%
Total Operating Expenditures	-	\$1,516,712	\$1,512,000	(\$4,712)	100.31%
Capital Outlay					
Project Fund	\$73,493	\$1,150,556	\$2,471,485	\$1,320,929	46.55%
Total Capital Outlay	\$73,493	\$1,150,556	\$2,471,485	\$1,320,929	46.55%
Total Expenditures	\$73,493	\$2,667,268	\$3,983,485	\$1,316,217	66.96%
Net Increase (Decrease)	(\$26,530)	(\$2,180,982)	(\$3,983,485)	(\$1,802,503)	54.75%
Equity:					
Governmental Fund Balance	-	(\$677,458)	-	\$677,458	0.00%

Attachment: November Directors Report (Finance)

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	November 22, 2024
DEPARTMENT:	Human Resources
DIRECTOR:	Chris McDonell
PREPARER:	Chris McDonell

Agenda Summary Human Resources

Engagement Survey

Our Engagement Survey will launch this month. Employee input in past surveys has led to several significant improvements, including the restart of our holiday party, a wage study effective from January 1, 2023, a new vacation accrual schedule from August 1, 2023, and an updated tuition reimbursement program set for 2025! Additionally, the Oz-Mazing initiative has been a direct result of our employees' suggestions.

Employee Oz-Mazing - 4th Quarter

We are now accepting 4th quarter nominations for the Employee Oz-Mazing awards through December 31. Categories include:

- Bright Idea/Creativity: Honoring the creative problem solver.
- Above and Beyond: Modeling superior performance.
- Collaboration/Helping/Mentoring: Leading others through partnerships.
- Make it Happen: Highly resourceful and productive.
- Unsung Hero: Great work behind the scenes.

Nominees have a chance to win a gift card or an item of Ozaukee branded apparel. To nominate someone, complete the Oz-Mazing form and submit it to Cassie.

Open Enrollment

Open Enrollment is from November 6 to November 20. Information has been emailed out and can also be found on the HR webpage. This is your opportunity to add or drop insurance. If you wish to make no changes, you do not need to do anything. However, please note that flex spending accounts must be re-enrolled every year. Join our Zoom meetings on 11/15 at 10 AM or 11/18 at 1 PM for more details.

2024 Wellness Program

Employees and spouses who are eligible for health insurance can earn points through our 2024 Wellness Program. Achieve 650 points to qualify for premium reductions or 850 points for \$500 cash. If an employee earns the cash, their spouse can also earn \$500. Employees on the EE + child(ren) plan can earn \$1,000. All information must be uploaded into the portal by December

31, 2024.

Holiday Party 2024!

Mark your calendars for our holiday party on Friday, December 20. Invitations go out today. We received excellent feedback from last year's event, and we look forward to another fantastic celebration!

ATTACHMENTS:

- HR Financials (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report
General Fund Department Human Resources
For the Ten Months Ending Thursday, October 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	-	\$2,274	-	(\$2,274)	0.00%
Total Revenues	-	\$2,274	-	(\$2,274)	0.00%
Expenditures					
Salaries	\$21,497	\$235,747	\$317,708	\$81,961	74.20%
Fringe Benefits	\$7,953	\$87,114	\$118,444	\$31,330	73.55%
Travel/Training	\$930	\$3,888	\$2,200	(\$1,688)	176.73%
Supplies	\$428	\$12,688	\$22,850	\$10,162	55.53%
Purchased Services	\$5,294	\$37,425	\$38,900	\$1,475	96.21%
Interdepartment Charges	\$1,276	\$12,885	\$15,632	\$2,747	82.43%
Other Expenses	\$631	\$4,001	\$2,000	(\$2,001)	200.05%
Total Operating Expenditures	\$38,009	\$393,748	\$517,734	\$123,986	76.05%
Capital Outlay					
Total Expenditures	\$38,009	\$393,748	\$517,734	\$123,986	76.05%
Net Increase (Decrease)	(\$38,009)	(\$391,474)	(\$517,734)	(\$126,260)	75.61%

E q u i t y:

Attachment: HR Financials (Human Resources)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	November 22, 2024
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary IT Financials November

ATTACHMENTS:

- Communication Services Financials_November (PDF)
- IT Financials_November (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report
General Fund Information Technology-Radio Services
 For the Ten Months Ending Thursday, October 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	\$3,978	\$22,751	\$83,370	\$60,619	27.29%
Total Revenues	\$3,978	\$22,751	\$83,370	\$60,619	27.29%
Expenditures					
Salaries	\$9,452	\$98,579	\$121,757	\$23,178	80.96%
Fringe Benefits	\$1,880	\$19,166	\$23,671	\$4,505	80.97%
Travel/Training	-	-	\$2,500	\$2,500	0.00%
Supplies	\$1,978	\$7,101	\$45,100	\$37,999	15.75%
Purchased Services	\$16,244	\$226,688	\$321,210	\$94,522	70.57%
Interdepartment Charges	\$901	\$9,179	\$12,818	\$3,639	71.61%
Other Expenses	-	\$792	\$782	(\$10)	101.28%
Total Operating Expenditures	\$30,455	\$361,505	\$527,838	\$166,333	68.49%
Capital Outlay					
Total Expenditures	\$30,455	\$361,505	\$527,838	\$166,333	68.49%
Net Increase (Decrease)	(\$26,477)	(\$338,754)	(\$444,468)	(\$105,714)	76.22%

E q u i t y:

Attachment: Communication Services Financials_November (IT Financials November)

Ozaukee County Committee Report
Internal Service Fund Information Technology
 For the Ten Months Ending Thursday, October 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	-	\$5,004	\$3,500	(\$1,504)	142.97%
Intergovernmental Charges	-	(\$1,816)	-	\$1,816	0.00%
Interdepartmental Charges	\$130,584	\$1,305,843	\$1,477,358	\$171,515	88.39%
Total Revenues	\$130,584	\$1,309,031	\$1,480,858	\$171,827	88.40%
Expenditures					
Salaries	\$24,654	\$320,149	\$460,375	\$140,226	69.54%
Fringe Benefits	\$8,538	\$118,296	\$189,352	\$71,056	62.47%
Travel/Training	-	\$1,022	\$5,250	\$4,228	19.47%
Supplies	\$2,993	\$4,397	\$24,481	\$20,084	17.96%
Purchased Services	\$144,255	\$1,022,550	\$801,000	(\$221,550)	127.66%
Interdepartment Charges	-	\$7	\$200	\$193	3.50%
Other Expenses	-	-	\$200	\$200	0.00%
Total Operating Expenditures	\$180,440	\$1,466,421	\$1,480,858	\$14,437	99.03%
Capital Outlay					
Total Expenditures	\$180,440	\$1,466,421	\$1,480,858	\$14,437	99.03%
Net Increase (Decrease)	(\$49,856)	(\$157,390)	-	\$157,390	0.00%
Equity:					
Retained Earnings	-	\$616,101	-	(\$616,101)	0.00%

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	November 22, 2024
DEPARTMENT:	Treasurer
DIRECTOR:	Sandi Tretow
PREPARER:	Sandi Tretow

Agenda Summary Treasurer Report Nov 2021

ATTACHMENTS:

- TREASURER NOVEMBER REPORT (PDF)

FINANCE COMMITTEE



Sandra Tretow
County Treasurer
Email: stretow@ozaukeecounty.gov

OZAUKEE COUNTY TREASURER
ADMINISTRATION CENTER
121 WEST MAIN STREET
P.O. BOX 994
PORT WASHINGTON, WI 53074-0994
Website: www.ozaukeecounty.gov

Phone: Local (262) 284-8280
Metro (262) 238-8280
Fax: Local (262) 284-8373
Metro (262) 238-8373

FINANCE COMMITTEE
Friday, November 22, 2024
SUMMARY OF TREASURER'S OFFICE ACTIVITIES

Tasks completed:

- Month-end activities
- Reconciled bank statements to general ledger
- Prepared November financial report for this committee
- Mailed 186 delinquent tax statements, 26 included foreclosure notices
- Receipting Ag Use payments
- Wrapping up Drainage Assessment collections and transitioning to placing unpaid assessments on 2024 property tax bills
- Entered Manufacturing Assessment Data for municipalities and are finalizing Statement of Assessments in preparation for tax bills.
- Approve invoices in Docuware
- Daily tasks in office – verify daily monetary activities (deposits, transfers, wires, etc.)

Future goals/events:

- Very busy time coming up in November assisting municipalities with tax levy entry, tax bill preparation and mailing. We are super excited!!

Please “Like” and “Follow” the Ozaukee County Treasurer’s Office Facebook Page and ask your constituents to do the same. We post a lot of helpful and interesting information.



**TREASURER'S REPORT
FINANCE COMMITTEE
NOVEMBER 2024
REPORTING PERIOD: October, 2024**

CASH

Cash ending October is up \$ 710,343 from last October:

Cash 2024,	\$ 32,361,259	2023 \$ 31,650,916	Increase of \$ 710,342.91	2.24%
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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 October 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 up from last year through October:

October 2024,	\$ 230,920	2023 \$ 227,325	Increase of \$ 3,595.06	1.58%
Budget 2024,	\$ 280,000	2023 \$ 285,000	Budget/Actual 2024	82.47%

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 October 1st until paid in full.

Interest earnings are up from last year through October:

October 2024,	\$ 1,148,502	2023 \$ 1,102,718	Increase of \$ 45,783.55	4.15%
Budget 2024,	\$ 280,000	2023 \$ 280,000	Budget/Actual 2024	410.18%

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 August, see page 6:

August 2024,	\$ 7,866,033	2023 \$ 7,533,409	Increase of \$ 332,624.00	4.42%
Budget 2024,	\$ 11,677,265	2023 \$ 11,216,085	Budget/Actual 2023	67.36%

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:

2024 \$ 828,894	2023 \$ 847,067	Decrease of \$ (18,173.00)	-2.15%
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Number of delinquent parcels:

2024 203	2023 210	Decrease of -7	-3.33%
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The certificate balance is all delinquent outstanding real estate taxes.

Tax Certificate reports: see pages 5 and 6:

FORECLOSURES

Delinquent property tax collection remains slow. Foreclosure court was postponed until early December. We have sent notices to property owners with outstanding 2021 property taxes about foreclosure proceedings.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance October 1, 2024		\$	18,357.54
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Receipts:

Transfers from Money Market #2	\$	5,906,880.43
Voids and Stop Payments	\$	48,723.32

Total Monthly Receipts	\$	5,955,603.75
------------------------	----	--------------

Total Balance & Receipts	\$	<u>5,973,961.29</u>
--------------------------	----	---------------------

Disbursements:

County Orders (556532-557158)	\$	(3,266,619.40)
Wire Transfers (wt# 4156-4177)	\$	(2,686,158.40)
ACH Transfers	\$	(21,183.49)

Total Monthly Disbursements	\$	(5,973,961.29)
-----------------------------	----	----------------

MAIN CHECKBOOK Balance October 31, 2024**\$ -**BANK RECONCILIATION:PORT WASHINGTON STATE BANK MAIN CHECKBOOK:

Balance as Per Statement	\$	410,269.62
Outstanding County Checks	\$	(410,269.62)

MAIN CHECKBOOK Balance October 31, 2024**\$ -****MONEY MARKET #1 CHECKBOOK**

Balance October 1, 2024	\$	25,779.79
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Receipts:

Department Direct Deposit Receipts	\$	2,138,861.70
Real Estate Tax Receipts, Electronic	\$	13,394.65
Transfer from Summit MM	\$	685.33
Interest Earnings	\$	114.64

Total Monthly Receipts	\$	2,153,056.32
------------------------	----	--------------

Total Balance & Receipts	\$	<u>2,178,836.11</u>
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Disbursements:

Transfers to Money Market #2	\$	(2,147,977.39)
Voids and NSF payments	\$	(5,058.75)

Total Monthly Disbursements	\$	(2,153,036.14)
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MONEY MARKET #1 CHECKBOOK Balance October 31, 2024**\$ 25,799.97**BANK RECONCILIATION:PORT WASHINGTON STATE BANK MONEY MARKET #1 CHECKBOOK:

Balance as Per Statement	\$	25,114.64
Deposit in Transit	\$	685.33

MONEY MARKET #1 CHECKBOOK Balance October 31, 2024 (5.38%)APY**\$ 25,799.97**

Attachment: TREASURER NOVEMBER REPORT (Treasurer Report Nov 2024)

MONEY MARKET #2 CHECKBOOK

Balance October 1, 2024		\$ 11,251,464.64
<u>Receipts:</u>		
Department Receipts	\$ 2,222,135.79	
Real Estate Tax Receipts	\$ 23,165.88	
RLF Payments	\$ 3,293.76	
NSF Replace	\$ 4,507.50	
Drainage Payments	\$ 10,200.00	
Balance due tax deed sale	\$ 5,600.00	
Transfer from PWSB - Parks Reservations	\$ 5,714.48	
Transfers from Money Market #1	\$ 2,147,977.39	
Transfer from Register of Deeds	\$ 275,702.44	
Interest Earnings	\$ 48,286.05	
Total Monthly Receipts		\$ 4,746,583.29
Total Balance & Receipts		<u>\$ 15,998,047.93</u>
<u>Disbursements:</u>		
Transfers to Main Checkbook	\$ (5,906,880.43)	
Transfers to Payroll Checkbook	\$ (2,095,176.43)	
NSF Checks	\$ (30.00)	
Total Monthly Disbursements		\$ (8,002,086.86)
MONEY MARKET #2 Balance October 31, 2024		<u>\$ 7,995,961.07</u>
<u>BANK RECONCILIATION:</u>		
<u>PORT WASHINGTON STATE BANK MONEY MARKET #2 CHECKBOOK:</u>		
Balance as Per Statement	\$ 7,995,961.07	
Deposit in Transit	\$ -	
MONEY MARKET #2 CHECKBOOK Balance October 31, 2024 (5.48%)APY		<u>\$ 7,995,961.07</u>
<u>PAYROLL CHECKBOOK</u>		
Balance October 1, 2024		\$ -
<u>Receipts:</u>		
Transfers from Money Market #2	\$ 2,095,176.43	
Total Monthly Receipts		\$ 2,095,176.43
Total Balance & Receipts		<u>\$ 2,095,176.43</u>
<u>Disbursements:</u>		
Salary Orders (#442140-442157)	\$ (9,485.35)	
Salary Direct Deposit (#372027-373444)	\$ (2,085,691.08)	
Total Monthly Disbursements		\$ (2,095,176.43)
PAYROLL Balance October 31, 2024		<u>\$ -</u>
<u>BANK RECONCILIATION:</u>		
<u>PORT WASHINGTON STATE BANK PAYROLL CHECKBOOK:</u>		
Balance as Per Statement	\$ 3,083.80	
Outstanding Payroll Checks	\$ (3,083.80)	
PAYROLL CHECKBOOK Balance October 31, 2024		<u>\$ -</u>

PAGE 3

Attachment: TREASURER NOVEMBER REPORT (Treasurer Report Nov 2024)

	2024	2024 ANNUAL BUDGET
REVENUE YTD		
Interest Investments	\$ 1,148,501.55	\$ 280,000 (October)
Curlers Building Maint	23,596.51	- (October)
Interest Go Bond 2021	6,823.46	- (October)
Interest Health Care Trust	1,209.22	- (October)
Interest Veteran's Memorial Trust	1,000.82	50 (October)
Interest Transit Trust Fund	7,084.42	- (October)
Interest on Delinquent Taxes	151,966.88	185,000 (October)
Penalty on Delinquent Taxes	78,953.18	95,000 (October)
Sales Tax General Fund	7,866,033.15	11,677,265 (August)
Use Value Penalty Tax	47,308.16	50,000 (October)

	BALANCE	RATES
INVESTMENT BALANCES		
Summit Credit Union, Savings (General Fund)	149,985.00	5.37% (October) APY
Summit Credit Union, CD (General Fund)	515,378.69	5.13% (October) APY
Horicon Bank (General Fund)	426,861.95	5.28% (October) APY
Horicon Bank, CD's (General Fund)	507,274.59	4.62% (October) APY
DANA, Federal Securities (General Fund)	-	0.00% (October) APY
LGIP, Savings (General Fund)	4,567,113.70	4.93% (October) APY
WISC (General Fund)	1,110,673.21	4.74% (October) APY
WISC CD's (General Fund)	4,565,331.37	4.63% (October) APY
WISC Securities (General Fund)	791,181.52	4.90% (October) APY
PWSB, Money Market (Curlers Association Building Maint)	208,028.81	5.38% (October) APY
PWSB Money Market (General Obligation Bond 2021)	54,290.67	5.38% (October) APY
PWSB, Money Market (Health Care Trust)	27,181.22	5.38% (October) APY
PWSB, Money Market (Veteran's Memorial Trust)	22,496.91	5.38% (October) APY
PWSB, Money Market (Register of Deeds)	328,789.68	5.38% (October) APY
PWSB, Money Market (Tax Collection)	17,822.47	5.38% (October) APY
PWSB, Money Market (Transit Trust Fund)	125,221.48	5.39% (October) APY
PWSB, Treasurer (Petty Cash)	5,000.00	n/a
PWSB, Money Market (Parks and Reservations)	5,178.56	5.37% (October) APY
PWSB, CDBG Lasata	10,286.60	n/a
PWSB, CDBG Shelter	100.00	n/a
PWSB, ARPA	10,570,916.02	5.38% (October) APY
PWSB, Opioids Settlement	723,700.16	5.38% (October) APY

Respectfully submitted,
Sandra Tretow
County Treasurer

2024 MONTHLY SPECIAL ASSESSMENTS COLLECTED (RED)

MONTH	CERT TOTAL	CERT RECEIPTS	MO END TOTAL
JANUARY	\$ 41,876.32	\$ 10,227.85	\$ 31,648.47
FEBRUARY	\$ 31,648.47	\$ 2,059.18	\$ 29,589.29
MARCH	\$ 29,589.29	\$ 816.08	\$ 28,773.21
APRIL	\$ 28,773.21	\$ 2,881.73	\$ 25,891.48
MAY	\$ 25,891.48	\$ 1,377.86	\$ 24,513.62
JUNE	\$ 24,513.62	\$ 2,568.08	\$ 21,945.54
JULY	\$ 21,945.54	\$ 1,795.88	\$ 20,149.66
AUGUST	\$ 20,149.66	\$ 1,307.15	\$ 18,842.51
TAX SALE	\$ 18,842.51	\$ 31,314.62	\$ 50,157.13
SEPTEMBER	\$ 50,157.13	\$ 1,299.24	\$ 48,857.89
OCTOBER	\$ 48,857.89	\$ 395.07	\$ 48,462.82
NOVEMBER			\$ -
DECEMBER			\$ -
TOTAL RECEIPTS		\$ 24,728.12	

Attachment: TREASURER NOVEMBER REPORT (Treasurer Report Nov 2024)

2024 MONTHLY REDEMPTION REPORT

TAXES

MONTH	CURR TOTAL	CURR RECEIPTS	NEW TOTAL
JANUARY	\$ 664,872.22	\$ 84,234.94	\$ 580,637.28
FEBRUARY	\$ 580,637.28	\$ 59,776.28	\$ 520,861.00
MARCH	\$ 520,861.00	\$ 32,437.23	\$ 488,423.77
APRIL	\$ 488,423.77	\$ 11,735.72	\$ 476,688.05
MAY	\$ 476,688.05	\$ 43,215.23	\$ 433,472.82
JUNE	\$ 433,472.82	\$ 42,367.04	\$ 391,105.78
JULY	\$ 391,105.78	\$ 9,116.36	\$ 381,989.42
AUGUST	\$ 381,989.42	\$ 17,107.05	\$ 364,882.37
TAX SALE	\$ 364,882.37	\$ 591,011.94	\$ 955,894.31
SEPTEMBER	\$ 955,894.31	\$ 93,771.92	\$ 862,122.39
OCTOBER	\$ 862,122.39	\$ 33,228.08	\$ 828,894.31
NOVEMBER	\$ 828,894.31		\$ 828,894.31
DECEMBER	\$ 828,894.31		\$ 828,894.31
TOTAL RECEIPTS		\$ 426,989.85	

Attachment: TREASURER NOVEMBER REPORT (Treasurer Report Nov 2024)

OZAUKEE COUNTY ***TAX CERTIFICATE BALANCES***															
SALE YEAR CO LEVY	2020	%	#Parcels	2021	%	#Parcels	2022	%	#Parcels	2023	%	#Parcels	2024	%	#Parcels
	22,118,522			21,712,622			21,429,276			22,280,401			22,949,856		
JAN	665,015	3.01%	160	652,981	3.01%	160	564,610	2.63%	154	566,895	2.54%	146	580,637	2.53%	140
FEB	592,846	2.68%	*499	582,329	2.68%	*588	544,510	2.54%	*541	525,357	2.36%	*631	520,861	2.27%	*517
MAR	560,118	2.53%	*405	555,446	2.56%	*461	512,296	2.39%	*474	496,913	2.23%	*412	488,424	2.13%	*389
APR	542,472	2.45%	*414	504,160	2.32%	*396	445,611	2.08%	*348	467,696	2.10%	*344	476,688	2.08%	*318
MAY	492,878	2.23%	*388	493,747	2.27%	*333	423,011	1.97%	*310	451,323	2.03%	*314	433,473	1.89%	*271
JUN	450,119	2.04%	*333	437,245	2.01%	*298	410,740	1.92%	*279	433,619	1.95%	*274	391,106	1.70%	*263
JUL	442,269	2.00%	*289	400,444	1.84%	*271	379,925	1.77%	*249	410,330	1.84%	*234	381,989	1.66%	*228
AUG	411,445	1.86%	*356	382,486	1.76%	*307	364,487	1.70%	*301	395,693	1.78%	*291	364,882	1.59%	*260
TAX SALE	803,850	3.63%	340	669,498	3.08%	291	621,043	2.90%	287	713,254	3.20%	273	622,327	2.71%	253
SEP	1,039,007	4.70%	340	854,598	3.94%	291	780,481	3.64%	287	956,327	4.29%	241	862,122	3.76%	222
OCT	901,856	4.08%	282	777,814	3.58%	244	685,065	3.20%	221	847,067	3.80%	210	828,894	3.61%	203
NOV	839,099	3.79%	232	705,494	3.25%	208	628,481	2.93%	185	779,393	3.50%	180			
DEC	768,603	3.47%	207	648,714	2.99%	188	600,870	2.80%	170	664,872	2.98%	167			

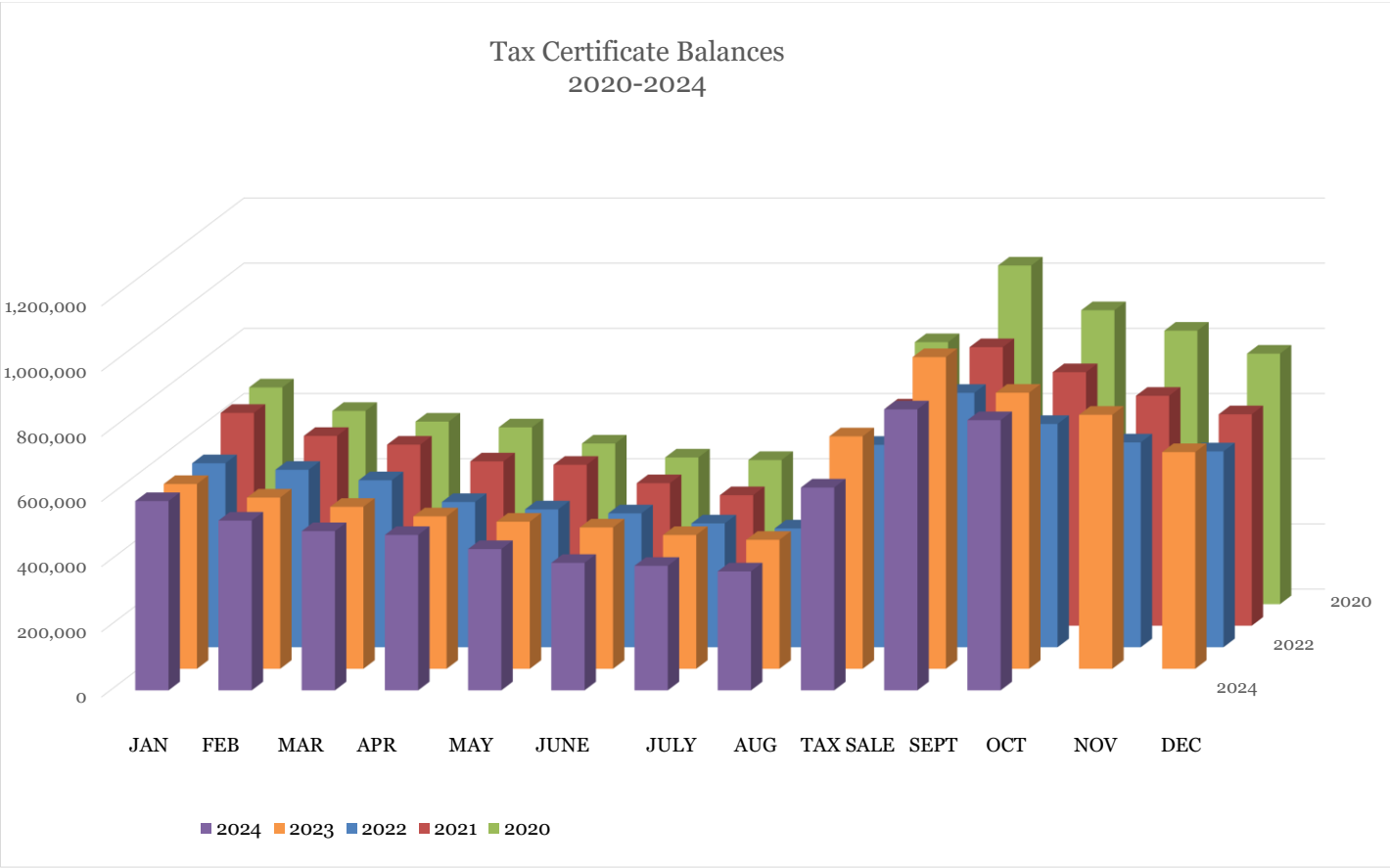
Dollars listed are from the tax certificate roll. Certificates are issued by law on September 1 for delinquent current year taxes and are added to the prior year delinquent taxes due.

% 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.

We have 6 property owners on a payment plan at this time.



SALES TAX INCOME

8.e.a

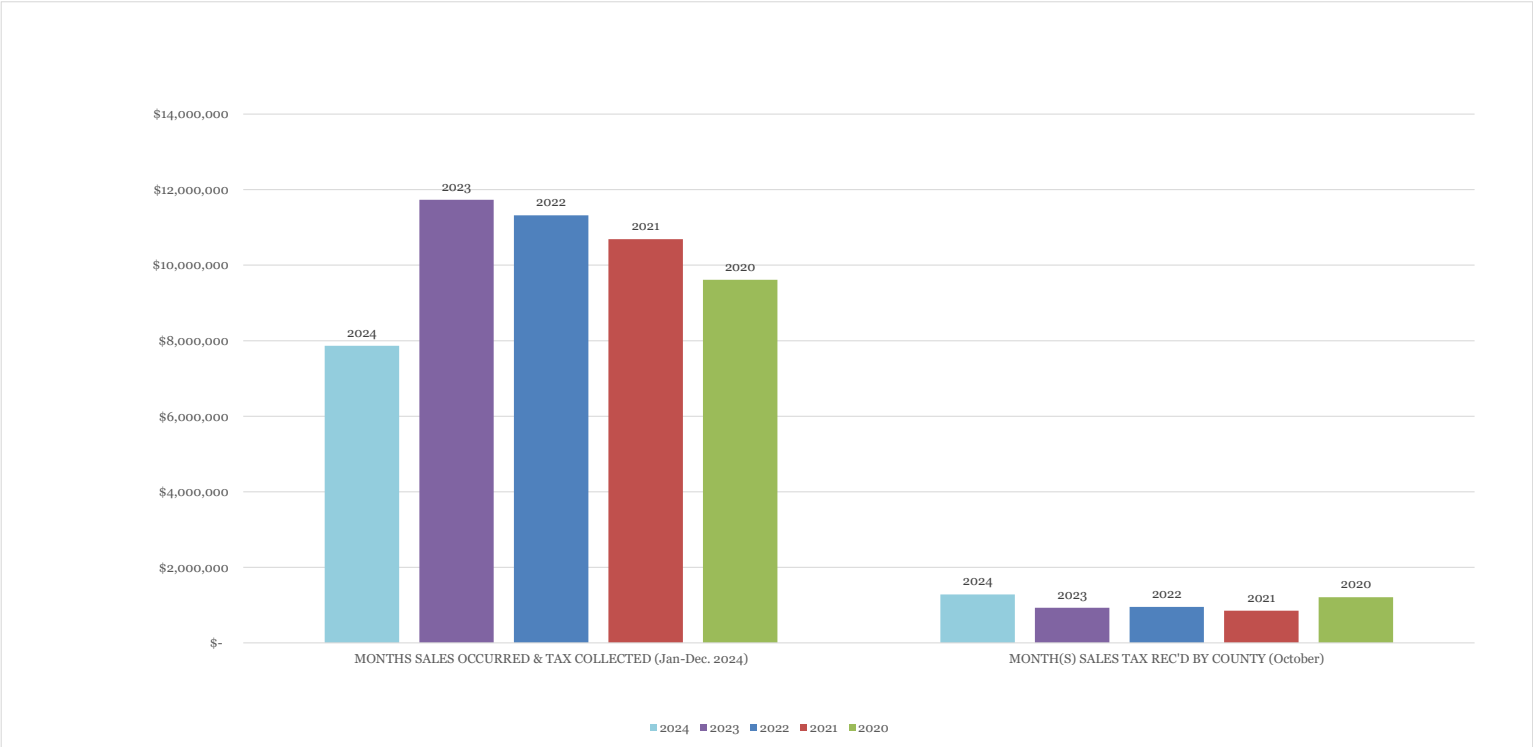
MONTH COUNTY RECEIVES SALES TAX MONEY	MONTH SALES OCCURRED AND SALES TAX COLLECTED		2024	2023	2022	2021	2020
January	November	\$	699,925	\$ 819,961	\$ 819,968	\$ 838,958	\$ 840,209
February	December	\$	1,431,574	\$ 1,213,586	\$ 1,004,389	\$ 837,361	\$ 811,096
March	January	\$	827,000	\$ 780,367	\$ 753,101	\$ 709,655	\$ 640,248
April	February	\$	601,202	\$ 708,888	\$ 791,175	\$ 794,643	\$ 676,988
May	March	\$	1,163,948	\$ 951,640	\$ 752,730	\$ 749,818	\$ 624,557
June	April	\$	902,918	\$ 1,075,074	\$ 1,032,797	\$ 942,045	\$ 646,382
July	May	\$	1,047,491	\$ 890,736	\$ 948,041	\$ 988,440	\$ 836,826
August	June	\$	1,136,642	\$ 1,176,749	\$ 982,372	\$ 807,042	\$ 816,972
September	July	\$	904,327	\$ 1,020,036	\$ 1,015,951	\$ 1,074,803	\$ 817,956
October	August	\$	1,282,506	\$ 929,919	\$ 953,798	\$ 852,524	\$ 1,208,946
November	September			\$ 1,104,714	\$ 1,038,162	\$ 944,816	\$ 730,504
December	October			\$ 960,699	\$ 1,016,809	\$ 1,000,698	\$ 936,555
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Dec. 2024)		\$	7,866,033	\$ 11,730,321	\$ 11,318,483	\$ 10,688,841	\$ 9,612,253
MONTH(S) SALES TAX REC'D BY COUNTY (October)		\$	1,282,506	\$ 929,919	\$ 953,798	\$ 852,524	\$ 1,208,946
BUDGET		\$	11,677,265	\$ 11,216,085	\$ 10,100,721	\$ 9,106,921	\$ 9,106,921

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

Attachment: TREASURER NOVEMBER REPORT (Treasurer Report Nov 2024)

SALES TAX INCOME

	2024	2023	2022	2021	2020	
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Dec. 2024) \$	7,866,033	\$ 11,730,321	\$ 11,318,483	\$ 10,688,841	\$ 9,612,253	<-----
MONTH(S) SALES TAX REC'D BY COUNTY (October) \$	1,282,506	\$ 929,919	\$ 953,798	\$ 852,524	\$ 1,208,946	<-----



REVOLVING LOAN FUND UPDATE

<u>RLF LOANS</u>	<u>Loan Begin Date</u>	<u>Loan End Date*</u>	<u>Principal Due</u>	<u>Monthly Payment</u>	<u>Paid Through</u>	<u>Most Recent Payment Date**</u>
107 W Buntrock LLC	July 1, 2014	June 2024	\$5,401.96	\$904.54	December 2023	10/2/2024
Cheel LLC	February 1, 2018	December 2024	\$6,973.10	\$647.01	January 2024	10/2/2024
Oldenburg Metal Loan #3	September 1, 2023	September 2028	\$42,496.01	\$983.82	November 2024	10/31/2024
The Fermentorium	May 1, 2015	July 2025	\$12,726.73	\$757.79	January 2024	10/16/2024

**Payment dates updated to most current payment date as of 11/07/2024

Ozaukee County Committee Report
General Fund Treasurer
 For the Ten Months Ending Thursday, October 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Taxes	\$258,626	\$53,613	\$284,797	\$337,300	\$52,503	84.43%
Public Charges for Services	\$81,111	\$847	\$7,749	\$4,000	(\$3,749)	193.73%
Other Revenue	\$37,243	\$98,835	\$95,466	\$25,500	(\$69,966)	374.38%
Total Revenues	\$376,980	\$153,295	\$388,012	\$366,800	(\$21,212)	105.78%
Expenditures						
Salaries	\$191,135	\$19,359	\$205,145	\$250,169	\$45,024	82.00%
Fringe Benefits	\$75,915	\$7,418	\$80,638	\$102,534	\$21,896	78.65%
Travel/Training	\$203	(\$151)	\$1,844	\$4,950	\$3,106	37.25%
Supplies	\$39,651	\$118	\$38,122	\$41,650	\$3,528	91.53%
Purchased Services	\$4,387	\$68	\$6,317	\$13,100	\$6,783	48.22%
Interdepartment Charges	\$28,743	\$2,814	\$36,026	\$42,853	\$6,827	84.07%
Other Expenses	\$8,082	\$49	\$10,383	\$12,200	\$1,817	85.11%
Total Operating Expenditures	\$348,116	\$29,675	\$378,475	\$467,456	\$88,981	80.96%
Capital Outlay						
Total Expenditures	\$348,116	\$29,675	\$378,475	\$467,456	\$88,981	80.96%
Net Increase (Decrease)	\$28,864	\$123,620	\$9,537	(\$100,656)	(\$110,193)	-9.47%
<i>Equity:</i>						
Due To / Due From	(\$12,416,398)	(\$3,737,587)	(\$9,558,704)	-	\$9,558,704	0.00%

Attachment: TREASURER NOVEMBER REPORT (Treasurer Report Nov 2024)