



MINUTES
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, FEBRUARY 27, 2025 – 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: Corporation Counsel Gorden, County Treasurer Tretow, Deputy Treasurer Morano, Human Resources Director McDonell, Finance Director McMahon, Assistant Finance Director Pezanoski (8:23), Deputy County Clerk Hoff, and County Clerk Kretlow.

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. January 23, 2025

Motion to approve the January 23, 2025 minutes as submitted.

FINANCE COMMITTEE	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	D. Larson, Vice-Chairperson
SECONDER:	J. Arnett, Supervisor District 17
AYES:	Stelter, Larson, Richart, Clark, Arnett

5. CORPORATION COUNSEL DEPARTMENT REPORT

a. Corp. Counsel Finance Report - February 2025 Mtg.

Corporation Counsel Gorden informed the committee of the class action lawsuit that has named the State of Wisconsin and all seventy-two counties, including Ozaukee County, as defendants.

6. ACTION ITEMS

a. Resolution: Increase of Revenue 2025 - Planning and Parks

Motion to approve the increase of revenue resolution amending the budget for the Planning and Parks Department to Wisconsin Emergency Management Pre-Disaster

Flood Resilience Implementation Grant to support stream and habitat restoration on Sucker Creek - \$249,326; USEPA/USFWS/GLRI for habitat restoration of lands along County Highway Trunk W and Milwaukee River in Village of Saukville (Milwaukee River Oxbow Nature Preserve) - \$400,000; Monsanto Company class action settlement for stream and habitat restoration work to improve water quality through Ozaukee County, including at the Sucker Creek, Tendick Creek, Mineral Springs Creek, Mole Creek, County Highway W/Milwaukee River Oxbow Nature Preserve, Milwaukee River and Ulao Creek - \$303,840. This resolution will move forward to the County Board for final action.

FINANCE COMMITTEE

RESULT: **APPROVE AND FORWARD [UNANIMOUS] Next: 3/5/2025 9:00 AM**

MOVER: T. Richart, Supervisor District 12

SECONDER: D. Clark, Supervisor District 5

AYES: Stelter, Larson, Richart, Clark, Arnett

b. Resolution: Carryover of 2024 Funds

Motion to approve the carryover of 2024 funds resolution amending the budget for Planning & Parks - \$43,250.00, Land & Water Management - \$102,241.24 and Veterans - \$7,7720. This resolution will move forward to the County Board for final action.

FINANCE COMMITTEE

RESULT: **APPROVE AND FORWARD [UNANIMOUS] Next: 3/5/2025 9:00 AM**

MOVER: D. Larson, Vice-Chairperson

SECONDER: E. Stelter, Chairperson

AYES: Stelter, Larson, Richart, Clark, Arnett

c. Recommendation of Finance Projects to the Executive Committee

Questions and discussion on the Project Fund requests.

Motion to support staff recommendations of Municipality Firewall Upgrade, County Wireless Access Point and Xerox Printer Replacement. The recommendations will move forward to the Executive Committee for further action.

8:23 AM Assistant Finance Director Pezanoski joined the meeting.

FINANCE COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS] Next: 3/3/2025 3:00 PM**

MOVER: D. Larson, Vice-Chairperson

SECONDER: J. Arnett, Supervisor District 17

AYES: Stelter, Larson, Richart, Clark, Arnett

d. Wire Transfers #4230 - #4258 and January Vouchers

Motion to approve wire transfers #4230 - #4258 and January 2025 Schedule of Vouchers for a total amount of \$7,749,173.95.

FINANCE COMMITTEE

RESULT: **APPROVED [UNANIMOUS]**

MOVER: D. Larson, Vice-Chairperson

SECONDER: J. Arnett, Supervisor District 17

AYES: Stelter, Larson, Richart, Clark, Arnett

7. DEPARTMENT REPORTS

a. County Clerk

Ms. Kretlow reported on her attendance at the WCA Legislative Conference including information on Act 235 which goes into effect April 1, 2025 and walking quorums.

b. Finance

Update and discussion on sales tax, current standing of 2024 budget, carryovers, and county reserves.

c. Human Resources

The ERP consultant will meet with departments to gather information for analysis before going out for bids. Data collection is anticipated to take five to six months.

A leadership development program that HR is developing will start in the third quarter.

d. Information Technology

Update on staffing.

e. County Treasurer

Update on interest rates, foreclosures and investments.

8. NEXT MEETING DATE

March 27, 2025

9. ADJOURNMENT

Motion made by Supervisor Clark, seconded by Supervisor Richart to adjourn. Motion carried. Meeting adjourned at 8:48 AM.

Kellie R Kretlow, County Clerk