

RESOLUTION NO. 21-23

AMENDING CHAPTER 5.01 (3)(B) OF THE OZAUKEE COUNTY POLICY AND  
PROCEDURE MANUAL - COUNTY FINANCE - AUTHORIZATION FOR INDEPENDENT  
BANK ACCOUNTS

RESOLVED, by the Ozaukee County Board of Supervisors, that Section 5.01 (3)(b) of the Ozaukee County Policy and Procedure Manual be amended to read:

5.01 COUNTY FINANCE

(3) Authorization for Independent Bank Accounts:

(a) No department shall open an independent bank account (checking or otherwise) without prior approval of the County Board.

(b) *Following are the authorized accounts (Account names and numbers shall be filed with the Treasurer.):*

[23. Planning and Parks Department - Reservation and Donation Revenues](#)

Dated at Port Washington, Wisconsin, this 1st day of September 2021.

*SUMMARY: Amending the County Policy and Procedure Manual to include an authorized account for the Planning and Parks Department Reservation and Donation Revenues.*

*VOTE REQUIRED: Majority*

NATURAL RESOURCES COMMITTEE

**RESULT:** APPROVE AND FORWARD [UNANIMOUS]Next: 8/26/2021 8:30 AM

**MOVER:** N. Minkel-Dumit, Supervisor District 26

**SECONDER:** B. Ross, Supervisor District 19

**AYES:** Korinek, Jobs, Holyoke, Minkel-Dumit, Ross

FINANCE COMMITTEE

**RESULT:** APPROVED [UNANIMOUS]

**MOVER:** T. Winker, Supervisor District 1

**SECONDER:** D. Larson, Supervisor District 8

**AYES:** P. Melotik, T. Richart, D. Larson, T. Winker

**EXCUSED:** J. Strom

**RES. 21-23**

Amending Chapter 5.01 (3)(b) of the Ozaukee County Policy and Procedure Manual - County Finance - Authorization

 **Passed By Majority Vote**

Winker		YES
Haas		YES
Jobs		EXCUSED
Schlenvogt		YES
Clark		YES
Nelson	S	YES
Becker		YES
Larson		YES
Grabow		YES
Melotik		YES
Wolf		YES
Richart		YES
Korinek		YES

Rishel		EXCUSED
Geracie		YES
Duecker		YES
Irish		YES
Wirth		YES
Ross	M	YES
Godden		ABSTAIN
Strom		YES
Holyoke		YES
Henrichs		YES
Braverman		YES
Read		YES
Minkel-Dumit		EXCUSED