

RESOLUTION NO. 22-42  
CARRYOVER OF 2022 FUNDS

RESOLVED, by the Ozaukee County Board of Supervisors, the following carry-over of funds from 2022 to 2023 be approved:

DEPARTMENT NAME / Account Number	Account Name	Amount	Dept Total
<b>GENERAL FUND</b>			
<i>Planning &amp; Parks</i>			
115-1-05-55103-000	Highway - Grounds Maintenance	\$13,000	
115-1-07-54501-000	Purchase Services - Construction	16,000	
115-1-07-55103-000	Highway - Grounds Maintenance	24,000	
115-1-09-55103-000	Highway - Grounds Maintenance	16,000	
115-2-01-54106-000	Professional Services - SEWRPC	27,500	
115-1-01-51101-000	Regular Salaries and Wages	8,000	
			\$104,500
<i>Land &amp; Water Management</i>			
117-2-01-58180-005	Landowner Reimbursement - Phosphorus MDV	\$13,918	
117-2-01-54107-000	Consulting Services	12,924	
			\$26,842
<i>Facilities Management - Admin Center</i>			
109-1-01-53309-000	Building Repair & Maintenance Supplies	\$22,000	
109-1-01-54302-000	Service Contracts	11,450	
109-1-01-54303-000	Building Repair & Maintenance	11,450	
			\$44,900
<b>Total Year End Carryovers:</b>			<b>\$176,242</b>

Dated at Port Washington, Wisconsin, the 1st day of March 2023.

*SUMMARY: Carryover of Funds from 2022 to 2023 - \$176,242.*

*VOTE REQUIRED: Two-Thirds of Members Elect*

**FINANCE COMMITTEE**

**RESULT:** APPROVED [UNANIMOUS]

**MOVER:** D. Larson, Vice-Chairperson

**SECONDER:** E. Stelter, Supervisor District 18

**AYES:** P. Melotik, D. Larson, E. Stelter, J. Hagen

**EXCUSED:** T. Winker

**Resolution 22-42**

Carryover of 2022 Funds

Passed With 2/3 of Full Membership

Winker		YES	Rishel		EXCUSED
Haas		YES	Maguire		YES
Jobs		YES	Whitworth		YES
Schlenvogt		YES	Irish		EXCUSED
Clark		YES	Stelter		YES
Nelson		YES	Ross		YES
Matera		YES	Godden		YES
Larson		YES	Strom		EXCUSED
Grabow		YES	Holyoke	M	YES
Melotik		YES	Schoessow	S	YES
Wolf		YES	Krane		EXCUSED
Richart		YES	Watts		YES
Hagen		YES	Foy		YES

