



## Waukesha County Board of Supervisors

### Finance Committee Agenda Wednesday, November 17, 2021 – 8:15 a.m. Administration Center, Rm. 130

Finance Committee:

James A. Heinrich,  
Chair

Duane E. Paulson,  
Vice Chair

Thomas A. Michalski,  
Secretary

Tyler J. Foti

Joel R. Gaughan

Larry Nelson

Ted Wysocki

Pledge of Allegiance

Public Comments

Approve Minutes of November 3

Next Meeting Date: December 15

Executive Committee Report of November 8

Announcements

Meeting Approvals

Review Correspondence

Future Agenda Items

Legislative Update

#### Items for Discussion and Consideration

1. Ordinance 176-O-081: Amend The 2021 Budget And Authorize Acceptance And Appropriation Of Worker Advancement Initiative Funds For Workforce Development Services In Waukesha, Ozaukee, And Washington Counties
2. Fund Transfer 2021-HHS-01: Transfer Funds from Personnel Expenses to Operating and Interdepartmental Expenses
3. 3rd Qtr. Proprietary Funds Report
4. 3<sup>rd</sup> Qtr. Investments Report
5. 3<sup>rd</sup> Qtr. Report on Special Revenue and General Funds
6. Ordinance 176-O-083: Modify The 2022-2026 Capital Plan And 2021 Capital Project Budget To Increase Land Acquisition Expenditures For Capital Project #201502 CTH O, I-94 To USH 18
7. Ordinance 176-O-084: Modify The 2022-2026 Capital Plan And 2021 Capital Project Budget To Increase Land Acquisition Expenditures For Capital Project #201610 CTH O, CTH I To CTH ES
8. **Closed Session:** Motion to convene in closed session pursuant to Section 19.85(1)(g), Wisconsin Statutes, to confer with staff and Corporation Counsel who is rendering oral advice concerning strategy to be adopted with respect to Howard J. Timm and Tricia M. Timm v. Waukesha County, Waukesha County Case Number 2019-CV-22; and to approve the closed session minutes of October 20, 2021.
9. **Open Session:** Immediately following closed session, the Committee will reconvene in open session.
10. Discuss the Concept of Joint Committee Meetings During the Budget Process

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Workforce Development Board Director Laura Catherman	8:15 a.m.
1	Business Manager Steve Trimborn	8:15 a.m.
2	Accounting Services Coordinator Lisa Davis	8:25 a.m.
3	Business/Collections Services Manager Lyndsay Johnson	8:30 a.m.
4	Principal Financial Projects Analyst Bob Ries	9:00 a.m.
5	Budget Manager Bill Duckwitz	9:30 a.m.
6-8	Engineering Services Manager Karen Braun	10:00 a.m.
8	Principal Assistant Corporation Counsel Debbie Price	10:10 a.m.