

Minutes of the Finance Committee

Tuesday, October 13, 2020

Vice Chair Paulson called the meeting to order at 8:15 a.m.

Present: Supervisors Jim Heinrich (Chair, via phone), Duane Paulson, Tom Michalski, Tyler Foti, Joel Gaughan, Larry Nelson, and Ted Wysocki.

Also Present: Chief of Staff Sarah Spaeth, Legislative Policy Advisor Alex Ignatowski, County Board Chair Paul Decker, Judiciary Committee Chair Peter Wolff, Interim Clerk of Courts Monica Paz, Business Manager Bob Snow, Circuit Court Division Coordinator Wendy Muelling, Public Works Committee Chair Dave Swan, Public Works Director Allison Bussler, Waukesha Metro Transit Manager Brian Engelking, Business Manager Rhiannon Cupkie, Engineering Services Manager Karen Braun, Wisconsin Coach Lines President Tom Dieckelman, Airport Manager Kurt Stanich, Highway Operations Manager Bob Rauchle, Fleet Manager Tom Zembruski, Facilities Manager Shane Waeghe, Patrol Superintendent Dan Moudry, Health & Human Services Committee Chair Tim Dondlinger, Health & Human Services Director Antwayne Robertson (via phone), Health & Human Services Interim Deputy Director Lisa Roberts, Administrative Services Manager Randy Setzer (via phone), Accounting Services Coordinator Lisa Davis, Intake & Support Services Manager Kathy Mullooly, Economic Support Coordinator Robert Klingforth, Interim Children & Family Services Manager Vickie Smith, Adolescent & Family Services Manager Ron Pupp, Veterans Services Officer John Gaidosh, Public Health Manager Ben Jones, ADRC Manager Mary Smith, ADRC Coordinator Lisa Bittman, Mental Health Center Administrator Jeff Lewis, Justice Services Coordinator Rebecca Luczaj, Clinical Services Manager Kirk Yauchler, Outpatient Services Administrator Danielle Birdeau, Office Services Coordinator Ronda Baxter, Budget Management Specialist Michelle Beasley, Budget Manager Bill Duckwitz, and Senior Financial Analysts Clara Daniels, Stephanie Kirby, and Alex Klosterman.

Next Meeting Dates

- October 14
- October 21

Discuss and Consider the 2021 Operating Budget for Circuit Court Services

Paz, Snow, and Muelling discussed the 2021 operating budget for the Clerk of Courts Office as outlined in the budget book including the financial summaries, major departmental strategic plan objectives, program highlights, and activities. Both revenues and expenditures total \$9,900,873 – a decrease of \$58,940 or 0.6%. The County tax levy totals \$5,587,813 – an increase of \$87,000 or 1.6%. The total number of FTE positions decreased 0.37 for a total of 84.33. No major concerns were voiced.

MOTION: Wysocki moved, second by Foti to tentatively approve the 2021 budget for the Clerk of Courts Office. Motion carried 7-0.

Discuss and Consider the 2021 Operating Budget for the Public Works Department

Bussler and staff discussed the proposed 2021 operating budget for the Public Works Department as outlined in the budget book including the financial summaries, major departmental strategic plan

objectives, program highlights, and activities. Total all funds, revenues total \$23,531,540 – an increase of \$556,368 or 2.4%. The County tax levy totals \$11,351,865 – an increase of \$90,000 or 0.8%. Expenditures total \$34,413,700 – an increase of \$508,663 or 1.5%. The number of full-time equivalent positions decreased by 1.11 for a total of 142.66.

Wysocki said cutting a patrol worker from the County Operations Program is wrong as the position is critical to all citizens and businesses.

MOTION: Michalski moved, second by Nelson to tentatively approve the 2021 budget for the Public Works Department. Motion carried 6-1. Wysocki voted no.

Discuss and Consider the 2021 Operating Budget for the Health & Human Services Department Budget

Robertson and staff discussed proposed 2021 budgets for each division within the Health & Human Services Department as outlined in the budget book including functional area budget highlights. Total all funds, department-wide, revenues total \$58,229,301 – a decrease of \$1,217,869 or 2.0% % from the adopted 2019 budget. The County tax levy totals \$26,581,406 – an increase of \$317,428 or 1.0%. Expenditures total \$85,399,874 – a decrease of \$674,141 or 1.0%. The number of full-time equivalent (FTE) positions increased 6.85 for a total of 444.50. No major concerns were voiced.

The committee recessed during the above discussion at 11:34 a.m. and reconvened at 12:40 p.m.

MOTION: Gaughan moved, second by Nelson to tentatively approve the 2021 budget for the Health & Human Services Department. Motion carried 7-0.

MOTION: Michalski moved, second by Gaughan to adjourn at 3:31 p.m. Motion carried 7-0.

Respectfully submitted,

Thomas A. Michalski

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Secretary