

Waukesha County Board of Supervisors

Minutes of the Finance Committee Wednesday, October 13, 2021

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

Present: Supervisors Jim Heinrich, Duane Paulson, Tom Michalski, Tyler Foti, Joel Gaughan, and Ted Wysocki. **Absent:** Larry Nelson.

Also Present: Chief of Staff Sarah Spaeth, Legislative Policy Advisor Alex Ignatowski, County Board Chair Paul Decker, Principal Assistant Corporation Counsel Kim Haines, Human Resources Committee Chair Dave Zimmermann, Corporation Counsel Erik Weidig, Financial Analyst Brad Blicharz, 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, Mike Pjevach and Jeff TeRonde of Wisconsin Coach Lines, Highway Operations Manager Bob Rauchle, Fleet Manager Tom Zembruski, Health & Human Services Committee Chair Tim Dondlinger, Health & Human Services Director Liz Aldred, Deputy Health & Human Services Director Lisa Roberts, Administrative Services Manager Randy Setzer, Accounting Services Coordinator Lisa Davis, Budget Manager Bill Duckwitz, Budget Management Specialist Michelle Beasley, and Senior Financial Analysts Clara Daniels and Alex Klosterman.

Next Meeting Dates

- October 20
- October 22

Discuss and Consider the 2022 Operating Budget for the Corporation Counsel's Office

Weidig and Haines discussed the proposed 2022 budget for the Corporation Counsel's Office as outlined in the budget book including the financial summaries, major departmental strategic plan objectives, and program highlights and activity data. Total all funds, revenues total \$3,107,105 – an increase of \$40,496 or 1.3% from the adopted 2021 budget. The County tax levy totals \$1,340,247 – an increase of \$50,000 or 3.9%. Expenditures total \$4,447,352 – an increase of \$90,496 or 2.1%. The total number of FTE positions decreased 0.16 for a total of 41.52. No major concerns were voiced.

MOTION: Gaughan moved, second by Michalski to tentatively approve the 2022 operating budget for the Corporation Counsel's Office. Motion carried 6-0.

Discuss and Consider the 2022 Operating Budget for the Public Works Department

Bussler and staff discussed the proposed 2022 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 \$23,878,061 – an increase of \$346,521 or 1.5% from the 2021 budget. The County tax levy totals \$11,550,197 – an increase of \$198,332 or 1.7%. Expenditures total \$34,827,094 – an increase of \$413,394 or 1.2%. The number of full-time equivalent positions increased 0.48 for a total of 142.14.

The committee discussed the Vehicle Replacement Plan policy change at length with Wysocki and Paulson voicing concerns with the proposed change.

MOTION: Michalski moved, second by Gaughan to tentatively approve the 2022 budget for the Public Works Department. Motion carried 6-0.

Discuss and Consider the 2022 Operating Budget for the Health & Human Services Department

Aldred and staff discussed the proposed 2022 budget for the Health & Human Services Department as outlined in the budget book including functional area budget highlights.

The committee recessed at 12:00 p.m. and reconvened at 12:33 p.m.

Total all funds, department-wide, revenues total \$61,524,847 – an increase of \$1,970,646 or 3.0% from the adopted 2021 budget. The County tax levy totals \$26,697,715 – an increase of \$116,309 or 0%. Expenditures total \$89,144,751 – an increase of \$2,419,977 or 3.0%. The number of full-time equivalent (FTE) positions decreased 14.59 for a total of 449.34. Staff reviewed each division as outlined. No major concerns were voiced.

MOTION: Wysocki moved, second by Gaughan to tentatively approve the 2022 operating budget for the Department of Health & Human Services. Motion carried 6-0.

MOTION: Gaughan moved, second by Foti to adjourn at 2:42 p.m. Motion carried 6-0.

Respectfully submitted,

Thomas A. Michalski

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Secretary