

Waukesha County Board of Supervisors



Revised - Finance Committee Agenda

Wednesday, February 22, 2023 – 8:15 a.m.

Administration Center, Rm. 130

Finance Committee: Pledge of Allegiance Announcements
Public Comments Meeting Approvals
James A. Heinrich, Chair Approve Minutes of January 18 Review Correspondence
Joel R. Gaughan, Secretary Next Meeting Date(s): March 22 Future Agenda Items
Executive Committee Report of February 20 Legislative Update

Larry Bangs

Jim Batzko

Darryl Enriquez

Richard Morris

Gary Szpara

Items for Discussion and Consideration

1. Nomination and Election of Vice-Chair and Secretary
2. Discuss and Consider RFQ 2022032 -Construction Phase Consulting Services for Lake Country Trail Underpass at STH 67
3. Discuss and Consider Ordinance 177-O-094 Modify The 2023 Workforce And Economic Development Fund Budget To Accept Winning With Wisconsin's Workforce Event Series Grant And Appropriate Expenditures
4. Discuss and Consider Ordinance 177-O-097 Modify The 2023-2027 Capital Plan And 2023 Capital Budget To Increase Construction Expenditures For Capital Project #202101 – Airport Terminal And Tower Roof Replacement
5. Discuss and Consider Ordinance 177-O-098 Modify The 2023-2027 Capital Plan And 2023 Capital Budget To Increase Expenditures For Capital Project #202109 – Airport Parking Lot Rehabilitation And Expansion
6. Discuss and Consider Ordinance 177-O-101 Authorize The Issuance Of Not To Exceed \$12,500,000 General Obligation Promissory Notes For Capital Projects
7. Discuss and Consider Ordinance 177-O-102 Modify The 2023 Budget By Transferring Carryover Funds From 2022 Unexpended Appropriations To 2023 Budgeted Appropriations
8. Year-End Investments Report
9. Annual Report on Interest Allocations
10. Audit Planning Report by CliftonLarsonAllen LLP

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
2	Senior Landscape Architect Nicki Jensen	8:15 a.m.
3	Business Manager Steve Trimborn	8:20 a.m.
4-5	Airport Manager Kurt Stanich	8:25 a.m.
4	Facilities Manager Shane Waeghe	8:25 a.m.
6	Director of Administration Andy Thelke	8:35 a.m.
6-7	Budget Manager Bill Duckwitz	8:35 a.m.
8-9	Principal Financial Analyst Bob Ries	8:50 a.m.
10	Accounting Services Manager Danielle Igielski	9:30 a.m.
10	Principal at CliftonLarsonAllen Jordan Boehm	9:30 a.m.
10	Manager at CliftonLarsonAllen Michael Anderson	9:30 a.m.