

Minutes of the Finance Committee

Monday, October 26, 2020

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

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

Also Present: Chief of Staff Sarah Spaeth, Administration Director Andy Thelke, Budget Manager Bill Duckwitz, Budget Management Specialist Michelle Beasley, Human Resources Manager Renee Gage, and Employee Benefits Administrator Andrea Mohr.

Next Meeting Date

- November 4

Discuss and Consider 2021 Capital Projects, Debt Service, and Non-Departmental Budgets (General Fund, Health & Dental Insurance Fund, Contingency Fund)

Thelke, Duckwitz, Beasley, Gage, and Mohr were present to discuss this item. The proposed 2021 Debt Service Fund lists total debt at \$14,873,594 – a decrease of \$71,185 from the 2020 budget. The County tax levy in the Debt Service Fund totals \$14,312,719 – an increase of \$58,219. Expenditures in the Capital Projects budget total \$19,201,900 – a decrease of \$8,592,800. The County tax levy in the Capital Projects budget totals \$1,515,927 – an increase of \$160,000. Regarding the Non-Departmental Fund (General), revenues and expenditures total \$1,744,400 – a decrease of \$47,200 or 2.6%. The County tax levy in Non-Departmental totals \$92,100 – a zero increase. Thelke, Gage, Mohr, and Duckwitz presented the 2021 Health and Dental Insurance Fund within Non-Departmental. Both revenues and expenditures total \$27,805,079 – an increase of \$1,265,079 or 4.8%. Staff noted that revenues and expenditures in the Contingency Fund remain unchanged from 2020 and totals \$1,200,000. There is no tax levy in this fund. No major concerns were voiced.

MOTION: Paulson moved, second by Nelson to tentatively approve the 2021 Debt Service budget. Motion carried 7-0.

MOTION: Foti moved, second by Paulson to tentatively approve the 2021 Capital Projects budget. Motion carried 7-0.

MOTION: Nelson moved, second by Michalski to tentatively approve the 2021 Non-Departmental budget. Motion carried 7-0.

Discuss and Consider Amendments to the 2021 Waukesha County Operating Budget

Duckwitz discussed an amendment for the Health & Human Services Department to increase general government revenues by \$1,324,900 for a grant awarded from the U.S. Centers for Disease Control and Prevention's Epidemiology and Laboratory Capacity for the Prevention and Control of Emerging Infectious Diseases program. Grant funds can be used to reimburse the County for expenses associated with the COVID-19 prevention and response effort. Most

existing CARES Act allocations for the pandemic response sunset by the end of 2020. This grant is available to help continue the pandemic response in 2021 with an end date of November 15, 2022.

The grant will be used for additional contact tracing, disease investigation, and other support for pandemic response including personnel costs for limited-term employees and operating expenses for contracted staff provided through third-party entities.

MOTION: Nelson moved, second by Paulson to approve the above amendment. Motion carried 7-0.

State Legislative Update

Spaeth said the State's Committee on Racial Disparities meets on Wednesday for the first time.

MOTION: Wysocki moved, second by Paulson to adjourn at 9:49 a.m. Motion carried 7-0.

Respectfully submitted,

Thomas A. Michalski

Thomas A. Michalski
Secretary