

Waukesha County Board of Supervisors



Finance Committee Agenda Wednesday, March 22, 2023 – 8:15 a.m. Administration Center, Rm. 130

Finance Committee:

James A. Heinrich, Chair

Joel R. Gaughan, Vice Chair

Richard Morris, Secretary

Larry Bangs

Jim Batzko

Darryl Enriquez

Gary Szpara

Pledge of Allegiance

Public Comments

Approve Minutes of February 22

Next Meeting Date: April 19

Executive Committee Report of March 20

Announcements

Meeting Approvals

Review Correspondence

Future Agenda Items

Legislative Update

Items for Discussion and Consideration

1. Discuss and Consider Ordinance 177-O-109 First Amendment To Lease With CCATT LLC At UW-Milwaukee Waukesha Campus
2. Discuss And Consider Ordinance 177-O-105 Modify The 2023 Community Development Fund To Accept Additional Home Program Income, And Carryover Budget Authority From 2022 To 2023
3. Discuss And Consider Ordinance 177-O-106 Modify The 2023 Community Development Fund Budget To Accept Actual Home Investment Partnership (HOME) Program Funds And Actual Community Development Block Grant (CDBG) Program Funds
4. Discuss and Consider Ordinance 177-O-107 Modify The 2022 Department Of Public Works, Airport Operations Fund Budget For Increased Contracted Snow Removal Expenses And Increased Fuel, Lease, And Recovery Revenue
5. Discuss and Consider Ordinance 177-O-111 Modify 2023-2027 Capital Plan And 2023 Capital Budget For Cost Increases And Estimated Revenues For Capital Project 201610 CTH O, CTH I To CTH ES, And Transfer Funds From Capital Project 202102 CTH O, CTH HH To Grange Avenue, If Approved
6. Capital Projects Cost Performance Report and Approve Closeout Reserves
7. Year End Collections Report
8. Year-End Claims Report
9. **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 pending litigation, Geralyn Pagenkopf vs. County of Waukesha and approve the closed session minutes of 9-21-22 and 12-14-22.

OPEN SESSION:

Immediately following the closed session, the Committee will reconvene in open session.

<u>Items</u>	<u>Appearances by</u>	<u>Approx. Time</u>
1	Emergency Preparedness Director Gary Bell	8:20 a.m.
1	Financial Analyst Britan Smith	8:20 a.m.
2-3	Business Manager Steve Trimborn	8:25 a.m.
2-3	Community Development Manager Kristin Silva	8:25 a.m.
4	Airport Manager Kurt Stanich	8:35 a.m.
5	Director of Public Works Allison Bussler	8:45 a.m.
5	Engineering Services Manager Karen Braun	8:45 a.m.
6	Budget Director Bill Duckwitz	8:55 a.m.
7	Collections Svcs. Manager Lyndsey Johnson	9:25 a.m.
8	Risk/Purchasing Manager Laura Stauffer	9:45 a.m.
8	Principal Risk Mgmt. Analyst Mark Jatczak	9:45 a.m.
9	Corporation Counsel Erik Weidig	10:15 a.m.