



Waukesha County Board of Supervisors

Finance Committee Agenda Wednesday, July 20, 2022 – 8:15 a.m. Administration Center, Rm. 130

Finance Committee:

James A. Heinrich, Chair

Ted Wysocki, Vice Chair

Larry Bangs

Tyler J. Foti

Darryl J. Enriquez

Joel R. Gaughan

Richard Morris

Pledge of Allegiance

Public Comments

Approve Minutes of June 22

Next Meeting Date: August 17

Executive Committee Report of July 18

Announcements

Meeting Approvals

Review Correspondence

Future Agenda Items

Legislative Update

Items for Discussion and Consideration

1. Ordinance 177-O-037: Amend The 2022 Sheriff's Department Budget By Appropriating Seized Fund Revenues To Fund Multiple Expenses To Enhance Law Enforcement
2. Educational Presentation on the Treasurer's Office
3. Ordinance 177-O-040: Modify The 2022 Department Of Health And Human Services – Special Purpose Grant Fund Budget For Expansion Of Crisis Service In Law Enforcement, Create 3.0 Clinical Therapist Positions, And Increase American Rescue Plan Act Funding General Government Revenue
4. Ordinance 177-O-041: Modify The 2022 Department Of Health And Human Services Budget To Expand Intensive Mental Health Services For Community Youth And Create Positions, Funded Through The American Rescue Plan Act
5. Ordinance 177-O-042: Modify The 2022 Department Of Health And Human Services – Special Purpose Grant Fund Budget For Enhancements To Child Welfare Infrastructure, Create One Social Worker Sunset Position, And Increase American Rescue Plan Act Funding
6. Fund Transfer 2022-360-1: Health & Human Services – Transfer Funds from Operating Expenses to Fixed Assets
7. Budget Assumptions/Kick-Off Information
8. Mid-Year Department of Administration Budget Status Report
9. Mid-Year Status Report on Department of Administration Capital Projects
10. Review End User Cost Allocation Plan
11. Annual Comprehensive Financial Report (ACFR) (*Reports placed in mailboxes on 7/11*)
12. Contract Procurement Process for Financial Records Auditing Services

13. Ordinance 177-O-035: Authorize Department Of Parks And Land Use To Apply For And Accept Funding From The State Of Wisconsin Recreational Boating Facilities Grant Program For The Nagawicka Lake Boat Launch And Parking Lot Pavement Reconstruction Projects
14. Fund Transfer 2022-100-1: Parks & Land Use – Transfer Funds from Personnel Expenses to Fixed Assets
15. Ordinance 177-O-036: Abolish One Regular Part-Time Senior Administrative Specialist And Create One Regular Full-Time Programs And Projects Analyst In The Department Of Parks & Land Use
16. **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 the potential compromise of pending litigation, David Thomas vs. County of Waukesha, and to approve the closed session minutes of June 22, 2022.
17. **Open Session:** Immediately following the closed session, the Committee will reconvene in open session: Approve Full and Final Compromise Agreement, David Thomas vs. County of Waukesha

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Sheriff's Department Staff	8:20 a.m.
2	Treasurer Pam Reeves	8:25 a.m.
3-4	Health & Human Services Director Liz Aldred	8:40 a.m.
3	Clinical Services Coordinator Jenny Wrucke	8:40 a.m.
4-5	Adolescent & Family Services Manager Ron Pupp	8:50 a.m.
5	Health & Human Services Deputy Director Lisa Roberts	9:05 a.m.
5	Children & Family Services Manager Penny Nevicosi	9:05 a.m.
6	Accounting Services Coordinator Kristen Tranel	9:15 a.m.
7	Budget Manager Bill Duckwitz	9:20 a.m.
7-10	Administration Director Andy Thelke	9:20 a.m.
8-9	Collections/Business Services Manager Lyndsay Johnson	9:40 a.m.
10-11	Accounting Services Manager Danielle Igielski	10:00 a.m.
11-12	Principal Financial Projects Analyst Bob Ries	10:15 a.m.
13	Senior Landscape Architect Nicki Jensen	10:40 a.m.
14	Parks & Land Use Director Dale Shaver	10:45 a.m.
15	Parks System Manager Steve Brunner	10:55 a.m.
16	Corporation Counsel Erik Weidig	11:00 a.m.
16	Risk/Purchasing Manager Laura Stauffer	11:00 a.m.