

## Minutes of the Finance Committee

Tuesday, October 10, 2017

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

**Present:** Supervisors Jim Heinrich, Duane Paulson, Tom Michalski, Richard Morris, Ted Wysocki, and Steve Whittow. Whittow left the meeting at 12:56 p.m. **Absent:** Tim Dondlinger.

**Also Present:** Chief of Staff Mark Mader, Health & Human Services Committee Chair Christine Howard, Budget Manager Linda Witkowski, Health & Human Services Director Antwayne Robertson, Health & Human Services Deputy Director Laura Kleber, Accounting Services Coordinator Will Emslie, Intake & Support Services Manager Kathy Mullooly, Economic Support Coordinator Debbie Berg, Child & Family Services Manager Lisa Roberts, Adolescent & Family Services Manager Ron Pupp, Veterans Services Officer Mike Johannes, Public Health Manager Dr. Nancy Healy-Haney, Epidemiologist/County Health Officer Ben Jones, Aging & Disability Resource Center (ADRC) Manager Mary Smith, ADRC Coordinator Lisa Bittman, Clinical Services Division Manager Joan Sternweis, Mental Health Center Administrator Jeff Lewis, Outpatient Services Administration Gordon Owley, Criminal Justice Collaborating Council (CJCC) Coordinator Rebecca Luczaj, Administrative Services Manager Randy Setzer, Public Works Committee Chair Dave Swan, Public Works Director Allison Bussler, Business Manager Betsy Forrest, Engineering Services Manager Gary Evans, Airport Manager Kurt Stanich, Highway Operations Manager Pete Chladil, Facilities Manager Shane Waeghe, Fleet Manager Bob Rauchle, Waukesha Metro Transit Marketing Director Brian Engelking, Waukesha Metro Finance Director Kari Bloedow, Wisconsin Coach Lines President Tom Dieckelman, Budget Management Specialist Bill Duckwitz, and Senior Financial Analysts Clara Daniels and Steve Trimborn. Recorded by Mary Pedersen, County Board Office.

### Schedule Next Meeting Date(s)

- October 11
- October 18 (Dondlinger absent)
- October 20 (Heinrich absent)
- October 23 (Heinrich and Wysocki absent)

### Discuss and Consider the 2018 Operating Budget for the Health & Human Services Department

Robertson and staff discussed the proposed 2018 budget for the Health & Human Services Department. All funds, department-wide, revenues total \$52,250,778 – an increase of \$4,344,914 or 9.0% from the adopted 2017 budget. The County tax levy totals \$26,053,978 – an increase of \$474,000 or 2.0%. Expenditures total \$78,645,061 – an increase of \$4,497,344 or 6.0%. The number of full-time equivalent (FTE) positions increased 7.92 for a total of 418.32. According to the budget book, 7.04 of new FTE positions are for the Clinical Services Division, 1.52 are for Adolescent & Family Services, and 1.55 are for the Aging & Disability Resource Center. Public Health will see a reduction of 1.69 positions and the number of positions in Administrative Services will be reduced by 1.0. No major concerns were voiced but there were discussions on the effects on

tax levy due to state mandates, strategic planning/goals, request for additional budget book details, recidivism rates, etc.

MOTION: Wysocki moved, second by Whittow to tentatively approve the 2018 operating budget for the Health & Human Services Department. Motion carried 6-0.

The committee recessed at 12:56 and reconvened at 1:32 p.m. Steve Whittow left the meeting at 12:56 p.m.

**Discuss and Consider the 2018 Operating Budget for the Public Works Department**

Bussler and staff discussed the proposed 2018 budget for the Public Works Department. All funds, department-wide, revenues total \$21,440,358 – an increase of \$146,959 or 0.7% from the adopted 2017 budget. The County tax levy totals \$11,179,428 – an increase of \$70,000 or 0.6%. Expenditures total \$32,428,137 – an increase of \$29,677 or 0.1%. The number of FTE positions increased 0.70 for a total of 145.21. No major concerns were voiced but there were discussions on increasing transit fares/rates on a regular basis, transit funding, etc.

MOTION: Morris moved, second by Michalski to tentatively approve the 2018 operating budget for the Public Works Department. Motion carried 5-0.

**Future Agenda Item(s)**

- Presentation on Transit Funding

MOTION: Wysocki moved, second by Michalski to adjourn at 3:43 p.m. Motion carried 5-0.

Respectfully submitted,

Thomas A. Michalski  
Secretary