

Waukesha County Board of Supervisors

Minutes of the Finance Committee Monday, October 25, 2021

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, Legislative Policy Advisor Alex Ignatowski, Budget Manager Bill Duckwitz, Budget Management Specialist Michelle Beasley, Director of Administration Andy Thelke, Senior Financial Analyst Stephanie Kirby, County Board Chair Paul Decker, and Employee Benefits Administrator Andrea Mohr.

Next Meeting Date

- November 3

Discuss and Consider 2022 Capital Projects, Debt Service, and Non-Departmental Budgets (General Fund, Health & Dental Insurance Fund, Contingency Fund)

Thelke, Duckwitz, Beasley, Kirby, and Mohr were present to discuss this item. The proposed 2022 Debt Service Fund lists total debt at \$15,081,796 – an increase of \$208,202 from the 2021 budget. The County tax levy in the Debt Service Fund totals \$14,520,921 – an increase of \$208,202. Expenditures in the Capital Projects budget total \$28,516,000 – an increase of \$9,314,000. Debt issue proceeds decrease \$700,000 for a total \$11,300,000. The County tax levy in the Capital Projects budget totals \$1,292,115 – a decrease of \$223,812. Regarding the Non-Departmental Fund (General, Health and Dental Insurance, and Contingency), revenues total \$31,132,676 – an increase of \$475,297 or 1.6%. The County tax levy in Non-Departmental totals \$113,100 – an increase of 22.8%. Expenditures total \$31,245,776 – an increase of \$496,297 or 1.6%. Staff noted that revenues and expenditures in the Contingency Fund remain unchanged from 2021 and totals \$1,200,000. There is no tax levy in this fund.

Wysocki and Foti expressed concerns with the cost of the courthouse project step 2 and the use of ARPA funds. Foti said if the County is not successful in a grant application for the CTH 67 tunnel he plans to bring forward an ordinance to fund the project.

MOTION: Nelson moved, second by Gaughan to tentatively approve the 2022 Debt Service budget. Motion carried 7-0.

MOTION: Paulson moved, second by Michalski to tentatively approve the 2022 Capital Projects budget. Motion carried 6-1. Wysocki voted no.

MOTION: Paulson moved, second by Wysocki to tentatively approve the 2022 Non-Departmental budget. Motion carried 7-0.

Discuss and Consider Amendments to the 2022 Waukesha County Operating Budget

No amendments were submitted for consideration.

Future Agenda Item(s)

- Waukesha County Center for Growth (Wysocki)

MOTION: Wysocki moved, second by Foti to adjourn at 10:04 a.m. Motion carried 7-0.

Respectfully submitted,

Thomas A. Michalski

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Secretary