



Waukesha County Board of Supervisors

Finance Committee Agenda Wednesday, February 16, 2022 – 8:15 a.m. Administration Center, Rm. 130

Finance Committee:

James A. Heinrich,
Chair

Duane E. Paulson,
Vice Chair

Thomas A. Michalski,
Secretary

Tyler J. Foti

Joel R. Gaughan

Larry Nelson

Ted Wysocki

Pledge of Allegiance

Public Comments

Approve Minutes of January 19

Next Meeting Date(s): March 16 and April 6

Executive Committee Report of February 14

Announcements

Meeting Approvals

Review Correspondence

Future Agenda Items

Legislative Update

Items for Discussion and Consideration

1. Ordinance 176-O-110: Modify The 2022-2026 Capital Plan And 2022 Budget For Capital Project 201807, Pewaukee To Brookfield Trail Construction
2. Ordinance 176-O-113: Authorize The Issuance Of Not To Exceed \$11,300,000 General Obligation Promissory Notes For Capital Projects
3. Ordinance 176-O-114: Modify The 2022 Budget By Transferring Carryover Funds From 2021 Unexpended Appropriations To 2022 Budgeted Appropriations
4. Audit Planning Report by Baker Tilly
5. Year-End Investments Report
6. Annual Report on Interest Allocations
7. Ordinance 176-O-109: Modify The 2022-2026 Capital Plan And 2022 Capital Project Budget To Appropriate Design Funding In 2022 For Capital Project #202013 CTH O, CTH D To STH 59 Rehabilitation And Decrease Funding In 2022 For Capital Project #202012 CTH X, West High Drive Intersection
8. Ordinance 176-O-111: Modify 2022 Department Of Emergency Preparedness-Radio Services Division Budget For Replacement Radio Batteries And Related Accessories
9. Ordinance 176-O-112: Authorize The Department Of Health And Human Services To Accept A Cash Donation Of \$34,000, Authorize The Placement Of A Recognition Marker And Modify The 2022 Budget Of The Department To Appropriate Additional Expenditures
10. Resolution 176-R-007: Authorizing Resolution For Participation In The Department Of Natural Resources Municipal Dam Grant Program

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Parks System Manager Steve Brunner	8:20 a.m.
2	Director of Administration Andy Thelke	8:25 a.m.
2	Budget Management Specialist Michelle Beasley	8:25 a.m.
2	Robert W. Baird & Co. Managing Director Brad Viegut	8:25 a.m.
3	Budget Manager Bill Duckwitz	8:30 a.m.
4	Accounting Services Manager Danielle Igielski	8:45 a.m.
4	Baker Tilly Partner Andrea Jansen	8:45 a.m.
5, 6	Principal Financial Projects Analyst Bob Ries	9:15 a.m.
7	Engineering Services Manager Karen Braun	9:45 a.m.
8	Emergency Preparedness Director Gary Bell	9:50 a.m.
8	Financial Analyst Britan Smith	9:50 a.m.
9	Health & Human Svcs. Deputy Director Lisa Roberts	9:55 a.m.
9	Accounting Services Coordinator Kristen Tranel	9:55 a.m.
10	Parks System Manager Rebecca Mattano	10:00 a.m.
10	Parks Supervisor Zach Navin	10:00 a.m.