



## Waukesha County Board of Supervisors

### Finance Committee Agenda Wednesday, February 17, 2021 – 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 20

Next Meeting Date(s): March 17

Executive Committee Report of February 15

Announcements

Meeting Approvals

Review Correspondence

Future Agenda Items

Legislative Update

#### Items for Discussion and Consideration

1. Ordinance 175-O-077: Authorize Department Of Parks And Land Use To Commence The Process To Acquire Real Estate Interests To Complete The Pewaukee To Brookfield Trail Project Waukesha County Project I.D. #2718-14-01
2. Ordinance 175-O-078: Jurisdictional Transfer Agreement Between Waukesha County And The Village Of Waukesha
3. Ordinance 175-O-080: Modify The 2021-2025 Capital Plan For The Creation Of Capital Project #202106 – CTH VV, CTH YY Intersection And Modify 2021 Capital Project Budget
4. Ordinance 175-O-083: Reauthorization Of Worker's Compensation Self-Insurance
5. Ordinance 175-O-084: Modify The 2021 Budget By Transferring Carryover Funds From 2020 Unexpended Appropriations To 2021 Budgeted Appropriations
6. Ordinance 175-O-081: To Accept Federal Centers For Disease Control And Prevention Epidemiology And Laboratory Capacity Grant Funds Provided By The Wisconsin Department Of Health Services And Modify The Non-Departmental General Fund 2021 Budget Through A Contingency Fund Transfer For Expenses Related To The Community Vaccine Program And Continued Pandemic Response
7. Ordinance 175-O-082: Authorize The Issuance Of Not To Exceed \$12,000,000 General Obligation Promissory Notes For Capital Projects
8. Ordinance 175-O-076: Modify The Community Development Block Grant (CDBG) 2021 Budget To Accept US Treasury Department Emergency Rental Assistance Program Grant Funds And Appropriate Additional Expenditures
9. Ordinance 175-O-079: Modify The 2021 Budget Of The Waukesha County UW-Extension To Accept The Expanding Access Grant Funding From UW-Madison Extension And To Authorize Grant Expenditures

10. Year-End Investments Report

11. Annual Report on Interest Allocations

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Senior Landscape Architect Steve Siodlarz	8:20 a.m.
1	Parks System Manager Steve Brunner	8:20 a.m.
2, 3	Engineering Services Manager Karen Braun	8:30 a.m.
4	Risk/Purchasing Manager Laura Stauffer	8:45 a.m.
5	Budget Manager Bill Duckwitz	8:50 a.m.
6,7	Administration Director Andy Thelke	9:05 a.m.
6	Accounting Services Manager Lisa Davis	9:05 a.m.
7	Budget Management Specialist Michelle Beasley	9:20 a.m.
8	Parks & Land Use Director Dale Shaver	9:30 a.m.
8	Business Manager Steve Trimborn	9:30 a.m.
8	Community Development Manager Kristin Silva	9:30 a.m.
9	UW-Extension Director Jerry Braatz	9:40 a.m.
10, 11	Principal Financial Projects Analyst Bob Ries	9:45 a.m.