



## Waukesha County Board of Supervisors

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

Finance Committee:

James A. Heinrich, Chair

Tyler J. Foti, Vice Chair

Joel R. Gaughan, Secretary

Larry Bangs

Jim Batzko

Darryl Enriquez

Richard Morris

Pledge of Allegiance

Public Comments

Approve Minutes of November 9

Next Meeting Date(s): December 14

Executive Committee Report of November 14

Announcements

Meeting Approvals

Review Correspondence

Future Agenda Items

Legislative Update

#### Items for Discussion and Consideration

1. Discuss and Consider 177-O-070 Modify The 2022 Capital Project Budget To Appropriate Additional Expenditures For Capital Project #201611 CTH C, Hasslinger Drive Intersection, Funded With Prior-Year Project Revenues
2. Discuss and Consider 177-O-071 Modify The 2022 Budget For Inflationary Impacts Related To Fuel, Vehicle Parts, And Utilities, Funded With American Rescue Plan Act Revenues
3. 3<sup>rd</sup> Quarter Report on Special Revenue and General Funds
4. Discuss and Consider Ordinance 177-O-072 Cancellation of 2019 Unredeemed Checks Issued by County Treasurer
5. 3<sup>rd</sup> Quarter Investments Report
6. 3<sup>rd</sup> Quarter Proprietary Funds Report
7. Contract Procurement Process for 2022-2025 – Enterprise Resources Planning and Human Capital Management System Study

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1-3	Budget Manager Bill Duckwitz	8:20 a.m.
1	Engineering Services Manager Karen Braun	8:20 a.m.
2	Facilities Manager Shane Waeghe	8:30 a.m.
2	Fleet Maintenance Manager Tom Zembruski	8:30 a.m.
4	Treasurer Pam Reeves	9:10 a.m.
5	Principal Financial Projects Analyst Bob Ries	9:15 a.m.
6	Principal Projects Financial Analyst Linda Hein	9:45 a.m.
6	Financial Analyst Britan Smith	9:45 a.m.
7	Accounting Services Manager Danielle Ingielski	10:15 a.m.