



Waukesha County Board of Supervisors

Finance Committee Agenda Wednesday, July 21, 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 June 16

Next Meeting Date: August 18

Executive Committee Report of July 19

Announcements

Meeting Approvals

Review Correspondence

Future Agenda Items

Legislative Update

Items for Discussion and Consideration

1. Ordinance 176-O-040: Amend The 2021 MRF Budget To Increase Expenditures For A Portion Of One Time Costs Associated With A New Eddy Current
2. Ordinance 176-O-045: Modify The Emergency Preparedness 2021 Budget To Accept State Of Wisconsin Telephonic-Assisted Cardiopulmonary Resuscitation Program Funding And Appropriate Grant Revenues And Expenditures
3. Ordinance 176-O-047: Authorize The Department Of Health And Human Services To Cease Juvenile Secure Detention Operations At The Juvenile Center; Create, Abolish, And Reclassify Positions To Continue Services Through A Contracted Solution; And Modify The 2021 Non-Departmental Budget
4. Ordinance 176-O-044: Modify The 2021-2025 Capital Plan And 2021 Capital Project Budget To Modify Scope For Capital Project #202014 HHS Electronic Medical Record Module Improvements And Retitle Project To HHS Technology System Enhancements
5. Comprehensive Annual Financial Report (CAFR) Overview (in supervisor mailboxes)
6. Presentation on American Rescue Plan Act Funding
7. Ordinance 176-O-048: Modify 2021 Budget To Accept The US Department Of Treasury American Rescue Plan Act Grant Through The Coronavirus State And Local Fiscal Recovery Funds Program, Create The Special Purpose Grant Fund, And Create 1.0 FTE Senior Financial Analyst Position
8. Budget Assumptions/Kick-Off Information
9. Mid-Year Department of Administration Budget Status Report
10. Mid-Year Status Report on Department of Administration Capital Projects
11. Ordinance 176-O-042: Modify 2021 Budget And Approve Contingency Fund Transfer For Building Improvement Plan
12. Ordinance 176-O-043: Amend 2021-2025 Capital Plan To Defund Capital Project #201613 CTH D, Moraine Hills Drive Intersection And Modify 2021 Capital Projects Budget

<u>Item</u>	<u>Appearance by</u>	<u>Time</u>
1	Recycling/Solid Waste Supervisor Analiese Smith	8:20 a.m.
1	Business Manager Steve Trimborn	8:20 a.m.
2	Emergency Preparedness Director Gary Bell	8:25 a.m.
2	Financial Analyst Michelle Czech	8:25 a.m.
3	Health & Human Services Director Liz Aldred	8:30 a.m.
3	Adolescent & Family Services Manager Ron Pupp	8:30 a.m.
4-5 & 7	Accounting Services Manager Danielle Igielski	8:50 a.m.
4	Administrative Services Manager Randy Setzer	8:50 a.m.
4	Business Services Administrator Donn Hoffmann	8:50 a.m.
6-10	Administration Director Andy Thelke	9:20 a.m.
7-8	Budget Manager Bill Duckwitz	9:30 a.m.
9-10	Business/Collections Services Manager Lyndsay Johnson	10:10 a.m.
11	Public Works Director Allison Bussler	10:50 a.m.
11	Facilities Manager Shane Waeghe	10:50 a.m.
12	County Board Supervisor Chris Mommaerts	11:00 a.m.