

Minutes of the Finance Committee

Wednesday, October 11, 2017

Chair Heinrich called the meeting to order at 8:30 a.m.

Present: Supervisors Jim Heinrich, Duane Paulson, Tom Michalski, Tim Dondlinger, Richard Morris, and Ted Wysocki. **Absent:** Steve Whittow.

Also Present: Chief of Staff Mark Mader, Federated Library Director Connie Meyer, Land Use Committee Chair Dave Zimmermann, Register of Deeds Jim Behrend, Deputy Register of Deeds Beth Zimmermann, Budget Manager Linda Witkowski, Dave Fidlin of The *Freeman*, Parks & Land Use Director Dale Shaver, Business Manager Peter Mudek, Solid Waste Supervisor Rebecca Mattano, Senior Planner Amy Barrows, and Senior Financial Analysts Rob Dunn, Steve Trimborn, Mark Yatchak, and Clara Daniels. Recorded by Mary Pedersen, County Board Office.

Schedule Next Meeting Date(s)

- October 18 (Dondlinger absent)

Discuss and Consider the 2018 Operating Budget for the Federated Library System (Bridges)

Meyer discussed the proposed 2018 budget for the Federated Library System (Bridges) as outlined in the budget book including the financial summaries, major departmental strategic plan objectives, and program highlights. Total all funds, revenues total \$2,227,052 – an increase of \$105,592 or 5.0% from the adopted 2017 budget. The County tax levy totals \$3,500,124 – a decrease of \$17,628 or 0.5%. Expenditures total \$5,714,176 – an increase of \$96,064 or 1.7%. The number of full-time equivalent (FTE) positions remains unchanged at 6.50. Paulson discussed concerns with funding formula inequities among municipalities, particularly affecting the City of Waukesha.

MOTION: Michalski moved, second by Dondlinger to tentatively approve the 2018 operating budget for the Federated Library System (Bridges). Motion carried 6-0.

Discuss and Consider the 2018 Operating Budget for the Register of Deeds Office

Behrend and staff discussed the proposed 2018 budget for the Register of Deeds Office as outlined in the budget book including the financial summaries, major departmental strategic plan objectives, program highlights, and activities. Total all funds, both revenues and expenditures total \$1,361,199 – an increase of \$39,467 or 3.0% from the adopted 2017 budget. The County tax levy shows a credit of \$2,065,301 – an increase of \$76,000. The number of FTE positions decreased 0.6 for a total of 16.66. No major concerns were voiced.

MOTION: Wysocki moved, second by Paulson to tentatively approve the 2018 operating budget for the Register of Deeds Office. Motion carried 6-0.

Discuss and Consider the 2018 Operating Budget for the Parks and Land Use Department

Shaver and staff discussed the proposed 2018 budget for the Parks & Land Use Department as outlined in the budget book including the financial summaries, major departmental strategic plan

objectives, program highlights, and activities. Total all funds, revenues total \$18,215,750 – an increase of \$483,795 or 2.7% from the adopted 2017 budget. The County tax levy totals \$6,999,010 – a decrease of \$35,000 or 0.5%. Expenditures total \$24,798,313 – an increase of \$209,299 or 0.9%. The number of FTE positions increased 1.25 for a total of 174.93. No major concerns were voiced.

MOTION: Wysocki moved, second by Paulson to tentatively approve the 2018 operating budget for the Parks & Land Use Department. Motion carried 6-0.

Discuss and Consider Issues Presented at the October 11 Finance Committee Public Hearing
There was no commentary at this morning's public hearing.

MOTION: Dondlinger moved, second by Paulson to adjourn at 12:30 p.m. Motion carried 6-0.

Respectfully submitted,

Thomas A. Michalski
Secretary