

Minutes of the Finance Committee

Friday, October 21, 2016

Vice Chair Paulson called the meeting to order at 8:15 a.m.

Present: Supervisors Duane Paulson (Vice Chair), Tim Dondlinger, Tom Michalski, Richard Morris, Ted Wysocki, and Bill Zaborowski. Morris left the meeting at 10:15 a.m. and Dondlinger left at 10:29 a.m. **Absent:** Jim Heinrich (Chair).

Also Present: Chief of Staff Mark Mader, Public Works Committee Chair Dave Swan, Public Works Director Allison Bussler, Business Manager Betsy Forrest, Waukesha Metro Transit Director Brian Engelking, Airport Manager Kurt Stanich, Highway Operations Manager Pete Chladil, Fleet Manager Bob Rauchle, Facilities Manager Shane Waeghe, Budget Manager Linda Witkowski, Budget Management Specialist Bill Duckwitz, Administration Director Norm Cummings, County Board Chair Paul Decker, Joel Gaughan of SOPHIA, Health & Human Services Committee Chair Christine Howard, Health & Human Services Director Antwayne Robertson, Health & Human Services Deputy Director Laura Kleber, Administrative Services Manager Randy Setzer, Accounting Services Coordinator William Emslie, Intake & Support Services Manager Kathy Mullooly, Economic Support Coordinator Debbie Berg, Child & Family Services Manager Lisa Roberts, Adolescent & Family Services Manager Ron Pupp, Veterans Services Officer Mike Johannes, Public Health Manager Dr. Nancy Healy-Haney, Epidemiologist/County Health Officer Ben Jones, Aging & Disabilities Resource Center (ADRC) Manager Mary Smith, Outpatient Services Coordinator Gordon Owley, Mental Health Center Administrator Jeff Lewis, Criminal Justice Collaborating Council (CJCC) Coordinator Rebecca Luczaj, Clinical Services Manager Joan Sternweis, Senior Financial Analysts Clara Daniels and Steve Trimborn, and Senior Human Resources Analyst Renee Gage. Recorded by Mary Pedersen, County Board Office.

Schedule Next Meeting Date(s)

- October 24 and November 2

Discuss and Consider the 2017 Operating Budget for the Public Works Department

Swan, Engelking, Bussler, Forrest and other Public Works Department staff discussed the proposed 2017 operating budget for the Public Works Department including the financial summaries, capital projects, program highlights, activity data, and strategic outcomes and objectives. Total all funds, revenues total \$21,392,399 – an increase of \$312,422 or 1.5% from the 2016 budget. The County tax levy totals \$11,109,428 – a decrease of \$57,000 or 0.5%. Expenditures total \$32,398,460 – an increase of \$253,883 or 0.8%. The positions summary shows a decrease of 0.92 for a total of 144.51 full-time equivalent (FTE) positions.

Morris left the meeting at 10:15 a.m.

MOTION: Wysocki moved, second by Zaborowski to tentatively approve the 2017 operating budget for the Public Works Department. Motion carried 5-0.

Dondlinger left the meeting at 10:29 a.m.

Public Comment

Joel Gaughan of SOPHIA spoke in support of Paulson's amendment to add \$60,000 for drug court and drug treatment programming.

Discuss and Consider the 2017 Operating Budget for the Health & Human Services Department

Setzer distributed and discussed a handout titled "Health & Human Services 2017 County Executive Budget: Strategic Budgeting Under a Challenging Fiscal Environment."

The committee recessed at 12:10 p.m. and reconvened at 12:55 p.m.

Howard, Robertson, Setzer and other Health & Human Services Department staff discussed the proposed 2017 operating budget for the department's divisions including the financial summaries, program highlights, activity data, and strategic outcomes and objectives. Total all funds, revenues total \$48,427,739 – an increase of \$729,255 or 1.5% from the 2016 budget. The County tax levy totals \$25,579,978 – an increase of \$162,000 or 0.6%. Expenditures total \$74,007,717 – an increase of \$891,255 or 1.2%. The positions summary shows a decrease of 0.14 for a total of 410.40 FTE positions.

Information on Howard's amendment to add \$140,000 to the Birth to Three Program and Paulson's amendment to add \$60,000 for drug court and drug treatment programming were distributed and discussed. These amendments will be discussed further and considered at the Committee's October 24 meeting. Mader asked that clarification be provided in time for that meeting on the total amount to be added to Birth to Three.

MOTION: Michalski moved, second by Wysocki to tentatively approve the 2017 operating budget for the Health & Human Services Department. Motion carried 4-0.

Ordinance 171-O-054: Approve 2017 Position Changes through Creation, Abolishment and Equity Adjustment

Gage discussed this ordinance as outlined including 10 newly created and 4 abolished FTE positions affecting Circuit Court Services, Corporation Counsel, District Attorney, Emergency Preparedness, Parks & Land Use, and Sheriff. Also discussed were an equity adjustment and a title change in Health & Human Services. The total estimated net tax levy impact of this ordinance is \$334,900.

MOTION: Zaborowski moved, second by Michalski to approve Ordinance 171-O-054. Motion carried 4-0.

MOTION: Zaborowski moved, second by Wysocki to adjourn at 3:26 p.m. Motion carried 4-0.

Respectfully submitted,

William J. Zaborowski
Secretary