

# Waukesha County Board of Supervisors



## Finance Committee Agenda Wednesday, February 21, 2024 – 8:15 a.m. Administration Center, Rm. 130

Finance Committee:

James A. Heinrich, Chair

Joel R. Gaughan, Vice Chair

Richard Morris, Secretary

Larry Bangs

Jim Batzko

Darryl J. Enriquez

Gary J. Szpara

Pledge of Allegiance

Public Comments

Approve Minutes of January 17

Next Meeting Date: March 20

Executive Committee Report of February 19

Announcements

Meeting Approvals

Review Correspondence

Future Agenda Items

Legislative Update

### Items for Discussion and Consideration

1. Discuss And Consider Ordinance 178-O-092 Modify The 2024 District Attorney's Office Budget For Justice Premiere Software And Appropriate Additional Expenditures
2. Discuss And Consider Ordinance 178-O-086 Modify The 2024 Workforce And Economic Development Fund Budget To Accept The Employ Milwaukee Skills To Build Grant And Appropriate Expenditures
3. Discuss and Consider Ordinance 178-O-093 Modify The Waukesha Department Of Health And Human Services 2024 Budget To Appropriate Expenditures And Authorize DHHS To Accept The Cash Donation From Froedtert Health
4. Discuss and Consider Ordinance 178-O-096 Modify The Department Of Health And Human Services 2024 Budget To Accept The Healthy Brain Initiative Road Map Strategist Grant Funding And Appropriate Additional Expenditures
5. Discuss and Consider Ordinance 178-O-094 Create 1.00 FTE Senior Mental Health Counselor Position And Abolish 1.00 FTE Registered Nurse Position In The Department Of Health And Human Services
6. Discuss and Consider Ordinance 178-O-090 Modify The 2024 Capital Project Budget To Increase Expenditures For Capital Project #201005 – CTH I, CTH ES To CTH O Rehabilitation
7. Discuss and Consider Ordinance 178-O-091 Modify The 2024 Capital Project Budget To Increase Expenditures For Capital Project #200810, CTH CW At Ashippun River Bridge
8. Discuss and Consider Ordinance 178-O-097 Establish Salaries For County Clerk, Register Of Deeds, And Treasurer For 2025 – 2028
9. Discuss And Consider Ordinance 178-O-098 Authorize The Issuance Of Not To Exceed \$20,800,000 General Obligation Promissory Notes For Capital Projects
10. Discuss And Consider Ordinance 178-O-099 Modify The 2024 Budget By Transferring Carryover Funds From 2023 Unexpended Appropriations To 2024 Budgeted Appropriations
11. Year-End Investments Report

12. Annual Report on Interest Allocations
13. Audit Planning Report
14. Discuss and Consider RFP #2023054 – Design & Construction Oversight Services for Lake Country Trail Phase 5
15. Discuss and Consider RFP #2023068 – Budget Task Force Consultant and Facilitator Services

16. **CLOSED SESSION:**

Motion to convene in closed session pursuant to Section 19.85(1)(g), Wisconsin Statutes, to confer with staff and Corporation Counsel who is rendering oral advice concerning strategy to be adopted with respect to the potential compromise of pending litigation, Lacinda Sloan vs. County of Waukesha (D.O.I. 3/18/20) and Lacinda Sloan vs. County of Waukesha (D.O.I. 3/10/21).

17. **OPEN SESSION:**

Immediately following the closed session, the Committee will reconvene in open session.

Approve Full and Final Compromise Agreement, Lacinda Sloan vs. County of Waukesha (D.O.I. 3/18/20)

Approve Full and Final Compromise Agreement, Lacinda Sloan vs. County of Waukesha (D.O.I. 3/10/21)

<u>Items</u>	<u>Appearances by</u>	<u>Approx. Time</u>
1	District Attorney Sue Opper	8:15 a.m.
2	W-O-W Board Director Analiese Smith	8:20 a.m.
3-4	Public Health Manager Ben Jones	8:25 a.m.
3-4	Deputy HHS Director Lisa Roberts	8:25 a.m.
5	HHS Director Liz Aldred	8:30 a.m.
5	Administrative Services Manager Randy Setzer	8:30 a.m.
6-7	Director of Public Works Allison Bussler	8:35 a.m.
6-7	Engineering Services Manager Brett Wallace	8:35 a.m.
6-7	Business Manager Rhiannon Cupkie	8:35 a.m.
8	Senior Human Resources Analyst Natalie Durr	8:40 a.m.
8	Human Resources Manager Renee Gage	8:40 a.m.
9	Director of Administration Andrew Thelke	8:55 a.m.
9-10	Budget Manager William Duckwitz	8:55 a.m.
9	Senior Financial Analyst Tyler Livesey	8:55 a.m.
11-12	Principal Financial Analyst Bob Ries	9:25 a.m.
13	Accounting Services Manager Marisa Schlichting	10:00 a.m.
14	Senior Landscape Architect Lynda Fink	10:30 a.m.
15	Director of Administration Andy Thelke	10:35 a.m.
16-17	Corporation Counsel Erik Weidig	10:40 a.m.
16-17	Risk/Purchasing Manager Laura Stauffer	10:40 a.m.