

AGENDA

Waukesha County Finance Committee

Wednesday, December 11, 2019 – 8:15 a.m.

Administration Center – Room 130

Pledge of Allegiance
Public Comments
Approve Minutes of November 20
Next Meeting Date: January 22
Chair's Executive Cmte. Report: N/A

Announcements
State Legislative Update
Meeting Approvals
Review Correspondence
Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Fund Transfer 2019-200-02 (Sheriff): Transfer Funds from Operating Expenses and Interdepartmental Expenses to Personnel Expenses
2. Fund Transfer 2019-130-01 (Bridges Library System): Transfer Funds from Operating Expenses to Personnel Expenses
3. Fund Transfer 2019-240-01 (Emergency Preparedness): Transfer Funds from the Contingency Fund and Operating Expenses to Personnel Expenses
4. Register of Deeds Request to Increase Cash Drawer Float
5. Contract Procurement Process for the Countywide Cashiering System, Capital Project #201815
6. Ordinance 174-O-078: Modify The 2019 Transportation Fund Budget For Additional Personnel Costs Expenditure Authority
7. Ordinance 174-O-079: Modify The Department Of Health And Human Services 2019 Budget To Appropriate Expenditures For Aging And Disability Resource Center And Increase General Government Revenue
8. Fund Transfer 2019-360-01 (Health & Human Services): Transfer Funds from Personnel Expenses to Operating Expenses
9. Fund Transfer 2019-360-02 (Health & Human Services): Transfer Funds from Personnel Expenses to Interdepartmental Expenses
10. Results of the Tax Foreclosure Process
11. Ordinance 174-O-080: Approve 2020 Salary And Benefit Modifications For Non-Represented Employees And Allow Access For Retirees To The Waukesha Employee Health And Wellness Center As Part Of A Pilot Program
12. Ordinance 174-O-081: Approve 2020 Salaries For Seasonal And Temporary Classifications
13. Fund Transfer 2019-100-01 (Parks & Land Use): Transfer Funds from Operating Expenses to Interdepartmental Expenses

14. **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, Good Times Day Camp, LLC v. Waukesha County, Waukesha County Circuit Court Case No. 17-CV- 2186, and to approve the closed session minutes of August 21, 2019.
15. **OPEN SESSION**: Immediately following the closed session, the Committee will reconvene in open session.
16. **ITEM FOR DISCUSSION AND CONSIDERATION**: Authorization of Settlement: Good Times Day Camp, LLC v. Waukesha County, Waukesha County Circuit Court Case No. 17-CV-2186.

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Sheriff's Department Staff	8:20 a.m.
2	Federated Library Director Connie Meyer	8:20 a.m.
3	Emergency Preparedness Director Gary Bell	8:25 a.m.
4, 5	Accounting Services Manager Danielle Igielski	8:30 a.m.
6	Public Works Director Allison Bussler	8:40 a.m.
6	Senior Financial Analyst Rhiannon Cupkie	8:40 a.m.
6	Highway Operations Manager Bob Rauchle	8:40 a.m.
7-9	Accounting Services Coordinator Lisa Davis	8:45 a.m.
10	Treasurer Pam Reeves	9:00 a.m.
11, 12	Human Resources Manager Renee Gage	9:15 a.m.
11	Benefits Administrator Andrea Mohr	9:15 a.m.
13	Parks & Land Use Director Dale Shaver	9:30 a.m.
14, 16	Principal Assistant Corporation Counsel Debbie Price	9:30 a.m.
14, 16	Attorney Christopher Morgan	9:30 a.m.
14, 16	Senior Civil Engineer Karen Braun	9:30 a.m.