

AGENDA

**Waukesha County Finance Committee
Wednesday, February 19, 2020 – 8:15 a.m.
Administration Center – Room 130**

Pledge of Allegiance

Public Comments

Approve Minutes of January 22

Next Meeting Date: March 18

Chair's Executive Cmte. Report of February 17

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Update on Wanaki Lease RFP Process
2. Contract Procurement Process for Benefits Consultation Services
3. Audit Planning Report by Baker Tilly
4. Ordinance 174-O-088: Modify The 2019 Transportation Fund Budget For Additional Transit Expenses And State Highway Operations Expenses
5. Year-End Report on Investments
6. Annual Report on Interest Allocations
7. Ordinance 174-O-090: Modify The 2020 Health And Human Services Budget To Accept Additional Revenue And Expenditures Related To The Child And Family Aids Allocation And Create Three Positions
8. Ordinance 174-O-091: Modify The Department Of Health And Human Services 2020 Budget To Accept The WIC Fit Families Grant And Appropriate Additional Expenditures
9. Ordinance 174-O-092: Authorize The Issuance Of Not To Exceed \$18,000,000 General Obligation Promissory Notes For Capital Projects
10. Ordinance 174-O-087: Authorize The Department Of Parks And Land Use To Enter Into An Agreement And Accept Grant Funding From The Waukesha County Land Conservancy To Complete Habitat Restoration In The Middle Fox River Watershed And Modify The Department's 2020 Budget
11. Ordinance 174-O-093: Modify The 2020 Budget By Transferring Carryover Funds From 2019 Unexpended Appropriations To 2020 Budgeted Appropriations
12. **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: (a) Jayson Schenker vs. Waukesha County; (b) Patrick Lambo vs. Waukesha County, and to approve the closed session minutes of December 11, 2019 .

13. **Open Session:** Immediately following the closed session, the Committee will reconvene in open session.
14. **Action Item:** Approve compromise settlement for Worker’s Compensation case entitled Patrick Lambo vs. County of Waukesha.

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Park System Manager Steve Brunner	8:20 a.m.
2	Human Resources Manager Renee Gage	8:45 a.m.
3	Baker Tilly Partner Andrea Jansen	8:45 a.m.
3	Accounting Services Manager Danielle Igielski	8:45 a.m.
4	Transit Manager Brian Engelking	9:10 a.m.
4	Public Works Director Allison Bussler	9:10 a.m.
4	Highway Operations Manager Bob Rauchle	9:10 a.m.
4	Business Manager Rhiannon Cupkie	9:10 a.m.
5, 6	Principal Financial Projects Analyst Bob Ries	9:20 a.m.
7, 8	Accounting Services Manager Lisa Davis	10:00 a.m.
7	Child & Family Services Manager Lisa Roberts	10:00 a.m.
9	Administration Director Andy Thelke	10:20 a.m.
9	Budget Management Specialist Bill Duckwitz	10:20 a.m.
10	Park System Manager Rebecca Mattano	10:30 a.m.
11	Budget Manager Linda Witkowski	10:40 a.m.
12	Corporation Counsel Erik Weidig	10:50 a.m.
12	Risk/Purchasing Manager Laura Stauffer	10:50 a.m.