

177th BOARD YEAR

LEGISLATIVE ITEMS RECEIVED FOR COMMITTEE REFERRAL

File No.	Rec/Ref:	To:	Title
177-O-060	09/06/22 09/08/22	HR EX	ORD: Amend Chapter 7 Of The County Code Of Ordinances And Establish Policy Relating To Election Administration Grants And Donations
177-O-061	09/02/22 09/08/22	HR	ORD: Amend The Text Of The Code Of Ordinances For Chapter 4, Section 4-9 Participation In The Wisconsin Retirement System And Chapter 7 Administration
177-O-062	09/06/22 09/08/22	CB	ORD: Approve Limited Compromise Agreement For Worker's Compensation Case Entitled Geralyn Pagenkopf vs. County Of Waukesha
177-O-063	09/07/22 09/08/22	CB	ORD: Approve Settlement Agreement Between The City Of Waukesha And Waukesha County Regarding The Former Health And Human Services Building
177-O-064	09/23/22 09/23/22	PW FI	ORD: Modify The 2022 Department Of Public Works, Airport Operations Fund Budget For T-Hangar Roof Replacement And Repairs
177-O-065	10/4/22 10/5/22	LU	ORD: Approve Easement To Spring Brook Watershed Lake Management District For Dam Operation, Maintenance, Repair And Reconstruction Of Willow Springs Dam
177-O-066	10/6/22 10/6/22	LU FI	ORD: Establish Dividends To Participating Municipalities Under Waukesha County Recycling Program
177-O-067	10/4/22 10/6/22	HS FI	Ord: Modify The Department Of Health And Human Services 2022 Budget To Transfer And Appropriate Additional Expenditures Funded By The Covid-19 Crisis Response Workforce Development Grant Funds Provided By The Federal Centers For Disease Control And Prevention Through The Wisconsin Department Of Health Services
177-O-068	10/6/22 10/6/22	HR FI	Approve 2023 Position Changes Through Creation, Abolishment, Reclassification, Title Change, Equity Adjustment; And Change Ice Arena Coordinator Classification Status To Regular Full-Time
177-O-069	9/29/22 10/6/22	FI	Adopt 2023 Waukesha County Budget
177-O-070	11/2/22 11/2/22	EX PW FI	ORD: Modify The 2022 Capital Project Budget To Appropriate Additional Expenditures For Capital Project #201611 CTH C, Hasslinger Drive Intersection, Funded With Prior-Year Project Revenues
177-O-071	11/2/22 11/2/22	EX PW FI	ORD: Modify The 2022 Budget For Inflationary Impacts Related To Fuel, Vehicle Parts, And Utilities, Funded With American Rescue Plan Act Revenues
177-A-023	11/2/22	EX	APPT: Tom Slawski Appointment of Resident to the Lac La Belle Lake Management District Board
177-A-024	11/2/22	EX	APPT: James M. Kebisek Reappointment of County Representative to the Waukesha County Veteran's Service Commission
177-A-025	11/3/22	EX	APPT: William Mitchell Appointment of County Representative to the Park and Planning Commission
177-O-072	10/31/22 11/2/22	FI	ORD: Cancellation of 2019 Unredeemed Checks Issued by County Treasurer
177-O-073	11/2/22 11/2/22	CB	ORD: Approve Opioid Bankruptcy Allocation Agreements

1 MODIFY THE 2022 CAPITAL PROJECT BUDGET TO APPROPRIATE ADDITIONAL
2 EXPENDITURES FOR CAPITAL PROJECT #201611 CTH C, HASSLINGER DRIVE
3 INTERSECTION, FUNDED WITH PRIOR-YEAR PROJECT REVENUES
4

5 WHEREAS, the County owns and operates a system of county trunk highways (CTH); and
6

7 WHEREAS, the County undertakes projects for improvement of traffic safety at various
8 locations when conditions warrant; and
9

10 WHEREAS, the CTH C intersection with Hasslinger Drive in the Village of Chenequa and
11 Town of Merton was selected as a high-accident location whereby safety, operation and
12 pavement condition would be greatly improved by realigning the existing intersection, correcting
13 deficiencies in the existing horizontal and vertical profiles, and replacing pavement; and
14

15 WHEREAS, the project was approved for federal Highway Safety Improvement Program (HSIP)
16 funding through the Wisconsin Department of Transportation (WisDOT), which covers 90% of
17 most costs, including Engineering and Construction; and
18

19 WHEREAS, Department of Public Works – Engineering Services Division staff began
20 performing engineering services in-house for some capital projects to earn federal HSIP revenues
21 and offset position costs, beginning in the 2015 budget; and
22

23 WHEREAS, for capital projects with in-house engineering, there is still sometimes a need to
24 contract with outside consulting firms for specialized services, such as environmental
25 documentation, drainage design, and specialty reports; and
26

27 WHEREAS, HSIP revenue for in-house staff time was supposed to be accounted for in the
28 Transportation Fund where the personnel costs were incurred, and revenue for outside
29 consultants was supposed to be accounted for within the capital project, with the county paying
30 the net expense; and
31

32 WHEREAS, capital project #201611 was an early project using in-house engineering, and HSIP
33 revenues intended for outside consulting services were inadvertently recognized in the
34 Transportation Fund in prior years; and
35

36 WHEREAS, because the funding was not netted against the capital project expenses, the county
37 paid the gross expenses for those services, using up budget authority meant for the construction
38 phase of the project; and
39

40 WHEREAS, all excess revenues received in the Transportation Fund are deposited in the
41 General Fund at the end of each year, due to general county tax levy supporting much of that
42 fund; and
43

44 WHEREAS, the department is requesting that the excess funds received in the General Fund for
45 outside consulting services in prior years be appropriated to provide sufficient budget authority
46 to complete payments and close the project.
47

48 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS
49 that 2022 Capital Project budget for Project #201611 CTH C, Hasslinger Drive Intersection be
50 modified to appropriate additional expenditure authority by \$47,000 and increase use of General
51 Fund balance by \$47,000.

FISCAL NOTE

MODIFY THE 2022 CAPITAL PROJECT BUDGET TO APPROPRIATE ADDITIONAL
EXPENDITURES FOR CAPITAL PROJECT #201611 CTH C, HASSLINGER DRIVE
INTERSECTION, FUNDED WITH PRIOR-YEAR PROJECT REVENUES

This ordinance increases the 2022 capital project budget for project #201611 CTH C, Hasslinger Drive Intersection and funds it with excess prior-year project revenues received in the General Fund.

The Department of Public Works (DPW) – Engineering Services Division performs in-house design and engineering services for some capital projects to help offset position costs. The federal Highway Safety Improvement Program (HSIP) provides 90% funding for most costs for projects awarded under that program, including design and engineering.

For projects relying on in-house design and engineering work, there is still sometimes a need to use outside consultants for specialized services. Both in-house and outside consulting services are eligible for federal funding through HSIP, but they are accounted for differently. For in-house work, the revenues are accounted for in the Transportation Fund operating budget where the staffing costs are incurred. For outside consulting services, the county recognizes the net costs of expenditures (after applying federal revenue) in the capital project fund along with the other normal capital project costs (e.g., construction). Only net consulting expenditures are recognized and budgeted to be consistent with how the county accounts for other federally funded highway projects, where the Wisconsin Department of Transportation incurs the gross consulting costs and bills the county for the net amount after revenues are applied (i.e., the county only pays 10% of HSIP-funded design and engineering services).

The problem that this ordinance seeks to address is that \$47,000 of federal revenue associated with design and engineering in this project was recognized in the Transportation Fund instead of being used to offset costs in the Capital Project Fund, resulting in the county recognizing the gross costs instead of the net. As a result, there is not enough expenditure authority remaining to pay final construction invoices. This ordinance seeks authorization to use the excess project revenues received in the transportation fund operating budget in prior-years to fund additional expenditure authority and make the project whole.

Please note that this project is not “over budget” from a total project cost perspective, but requires an adjustment to correct how expenses and revenues were accounted for in previous years. DPW management has worked with the Department of Administration to identify the issue and establish procedures going forward to help ensure proper accounting.

This ordinance does not result in a direct tax levy impact.

William Duckwitz

William Duckwitz
Budget Manager

11/2/2022

JE#2022-00008437

Referred on: 11/2/22

File Number: 177-O-070

Referred to: EX-PW-FI

Project Title:	CTH C, Hasslinger Drive Intersection	Project #:	201611
Department:	Public Works - Highways	Project Type:	Spot Improvement
Phase:	Construction	Road Name:	Kettle Moraine Drive
Budget Action:	C - \$ Update C - Rev Update	Manager:	Allison Bussler, DPW Director
Date:	October 28, 2022		

CAPITAL BUDGET SUMMARY						
Year	2018	2019	2020	2021	2022	Total
Project Phase	Design	Design/Land	Design/Land	Construction	Ordinance	Project
Expenditure Budget	\$18,100	\$165,000	\$82,900	\$74,800	\$47,000	\$387,800
Revenue Budget	\$0	\$0	\$0	\$0	\$47,000	\$47,000
Net Cost After Revenues Applied	\$18,100	\$165,000	\$82,900	\$74,800	\$0	\$340,800
COST DOCUMENTATION			REVENUE			
Design	\$207,000					
WisDOT Review	\$20,000					
Land Acquisition	\$165,000					
Construction	\$550,000					\$165,600
Construction Management	\$55,000					\$471,600
Contingency	\$28,000					\$47,000
Total Project Cost	\$1,025,000					\$684,200
EXPENDITURE BUDGET	\$387,800					REVENUE BUDGET
						\$47,000

Project Scope & Description

The purpose of this proposed project is to correct the safety problems along the curved segment of CTH C (Kettle Moraine Drive) at Hasslinger Drive. Proposed improvements addressing the conditions described above and other existing potential hazards include:

1. Realign approximately 2,200' of CTH C with one gradual horizontal curve.
2. Realign and combine Hasslinger Drive, the private Oakland Road, and the driveway as one common intersection approach aligned perpendicular to CTH C. Include a right turn-only lane and acceleration taper along CTH C at this reconfigured 'T'-intersection. Combining the driveways will remove the visual effect for north bound traffic whereby the road appears to be straight – not curved.
3. Widen the CTH C lane widths from 11' to 12', its paved shoulders from 1' to 3', and clear zones along this curve. Add new pavement edges.
4. Add center line and shoulder rumble strip pavement markings to alert motorists approaching and driving through this curved highway segment.
5. Add intersection area highway lighting.

Waukesha County was originally awarded \$404,000 in Federal Highway Safety Improvement Program (HSIP) funding to help fund this project. In fall 2019, Waukesha County applied for additional federal HSIP revenue via WisDOT's change management process. The justification was based on additional public involvement and design effort to develop a design with an alternative access reconfiguration for the side streets. This change management was approved and resulted in an additional \$233,200 in HSIP funding for the project.

Ordinance: The ordinance increases the project budget by \$47,000 and funds it with excess prior-year project revenues received in the General Fund. The federal Highway Safety Improvement Program (HSIP) provides 90% of funding for most costs for projects awarded under that project, including design and engineering. Both in-house and outside consulting services are eligible for federal funding through HSIP, but they are accounted for differently. For in-house work, the revenues are accounted for in the Transportation Fund operating budget. For outside consulting services, the county recognizes the net costs of expenditures (after applying federal revenue) in the capital project fund along with the other normal project costs. This ordinance addresses the problem that \$47,000 of federal revenue associated with outside design and engineering in this project was recognized in the Transportation Fund instead of being used to offset costs in the Capital Project Fund. This ordinance seeks authorization to use the excess project revenues received in the operating budget in prior-years to fund additional expenditure authority and make it whole.

Location: Town of Merton and Village of Chenequa

Project Title:	CTH C, Hasslinger Drive Intersection	Project #:	201611
Department:	Public Works - Highways	Project Type:	Spot Improvement
Phase:	Construction	Road Name:	Kettle Moraine Drive
Budget Action:	C - \$ Update C - Rev Update	Manager:	Allison Bussler, DPW Director
Date:	October 28, 2022		

Analysis of Need

A sharp curve along CTH C (Kettle Moraine Drive) has an awkwardly configured intersection with a residential street (Hasslinger Drive), a driveway and a private road (Oakland Road). Drivers must react suddenly to the changing curve radii of its existing alignment. This rural highway intersection has among the highest collision rates along Waukesha's County Trunk Highways. There have been twenty-two (22) crashes reported from 2001 through 2017 at this intersection where average daily traffic is approximately 3,800 vehicles/day for a crash rate of 1.174 per million vehicles. All of these crashes involved northbound vehicles running off the right side of CTH C at the midpoint of its curve. All but one had occurred with wet/snow pavement and/or dark conditions. One crash had a fatality and four others had severe injuries.

Alternatives

Changing this intersection to a full-way stop or a roundabout is not warranted and would not address the prevailing northbound traffic flow problem along CTH C.

Ongoing Operating Costs: None

Previous Action: Approved as a new project in the 2016-2020 Capital Plan. Approved with cost and revenue update in the 2017-2021 capital plan. Approved as planned in the 2018 – 2022 plan. Approved with scope, cost, and revenue updates in the 2019-2023 plan. Delayed with a cost update in the 2020 – 2024 capital plan. Approved with a revenue update in the 2021-2025 capital plan.

49 WHEREAS, ARPA funding is eligible to cover negative economic impacts of the pandemic that
50 decreased local governments' ability to effectively administer services, such as high levels of
51 inflation experienced in vehicle fuel, parts, and utility costs following the pandemic which was
52 also exacerbated by other factors.

53

54 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS
55 that the Department of Public Works – Central Fleet Fund 2022 budget be modified to increase
56 operating expenses by \$605,000 for increased vehicle fuel and parts costs and increase
57 interdepartmental charge revenues by \$605,000.

58

59 BE IT FURTHER ORDAINED that multiple county departments' 2022 budgets be modified by
60 a total of \$470,000 in their interdepartmental charge appropriation to accommodate higher fuel
61 prices, and increase use of American Rescue Plan Act funding by \$470,000, as indicated on
62 Table I on file with the Department of Administration and made part of this ordinance by
63 reference.

64

65 BE IT FURTHER ORDAINED that multiple county departments' 2022 budgets be modified by
66 a total of \$135,000 in their interdepartmental charge appropriation to accommodate higher
67 vehicle parts prices, and increase use of American Rescue Plan Act funding by \$135,000, as
68 indicated on Table II on file with the Department of Administration and made part of this
69 ordinance by reference.

70

71 BE IT FURTHER ORDAINED that the Department of Public Works – General Fund 2022
72 budget be modified to increase operating expenditures by \$370,000 for higher utility costs, and
73 increase use of American Rescue Plan Act funding by \$370,000.

FISCAL NOTE

MODIFY THE 2022 BUDGET FOR INFLATIONARY IMPACTS RELATED TO FUEL, VEHICLE PARTS, AND UTILITIES, FUNDED WITH AMERICAN RESCUE PLAN ACT REVENUES

Summary

This ordinance appropriates additional expenditure authority in multiple departments for higher fuel costs (\$470,000, see attached Table I) and higher vehicle parts costs (\$135,000, see attached Table II), which is funded with revenues from the American Rescue Plan Act (ARPA) – Coronavirus State and Local Fiscal Recovery Funds program. The county provides fuel and vehicle parts through an internal service model, where the Central Fleet Fund purchases the inventory centrally and then sells these items to user departments. For this reason, there is a similar budget modification totaling \$605,000 for Central Fleet to make the initial purchases, funded with interdepartmental charge revenues from departments. This ordinance also appropriates an additional \$370,000 of expenditure authority in the Department of Public Works – General Fund to cover increasing utility costs for electricity and natural gas, which is also funded with ARPA revenues. ARPA funding is eligible to cover negative economic impacts of the pandemic that decreased local governments' ability to effectively administer services, such as high levels of inflation experienced in vehicle fuel, parts, and utility costs following the pandemic, which was also exacerbated by other factors.

Category	Department	\$ Amount
Fuel*	Multiple	\$ 470,000
Vehicle Parts*	Multiple	\$ 135,000
Utilities	DPW - General Fund	\$ 370,000
Total Expenditures		\$ 975,000
ARPA Revenues		\$ 975,000

*This ordinance authorizes a corresponding budget increase for the initial purchase of fuel and parts in Central Fleet, funded with interdepartmental revenues from the user departments.

The following sections provide an explanation of cost factors and consideration of future expenditure trends.

Fuel

The 2022 adopted budget assumed an average cost to user departments of \$2.60/gallon (including \$0.21/gallon markup), which had been in-line with actual fuel costs for several years (averaging \$2.31/gallon in 2015-2020). The county experienced its lowest average fuel prices during this period in April of 2020 at \$1.14/gallon following the onset of the COVID-19 pandemic and the implementation of public health restrictions, which significantly reduced demand for fuel. As restrictions were eased or eliminated, economic activity and consumer demand for fuel (e.g., travel) rebounded, but the capacity to supply businesses and consumers has been impaired by the closure of refineries during the low-demand pandemic period and other events (e.g., natural disasters, Ukrainian conflict, etc.). As a result, fuel prices began to rise more rapidly during 2022 to a high monthly average of \$4.78/gallon in June and have mostly remained near \$4.00/gallon since then.

County administration is requesting the temporary use of ARPA funds to cover higher fuel prices because fuel is a commodity that fluctuates in price. The use of these ARPA funds would allow the county to avoid making substantial cuts to operations while waiting for fuel prices to stabilize and begin phasing up budgets, if need be. A similar approach is included in the 2023 proposed budget, with departments expected to fund \$2.72/gallon (approximately 5% increase) and ARPA funding covering the remaining \$1.28/gallon, up to \$4.00/gallon. The 2023 budget includes \$488,5000 ARPA funding to help offset potentially higher fuel costs.

Vehicle Parts

Central Fleet has experienced increasing costs for vehicle parts and supplies, which Central Fleet management indicates is largely due to supply chain issues, scarcity of parts, and transportation costs. The price increases since 2020 vary significantly among part types (e.g., up to nearly 90% for some brake pads, over 30% for some air filters), and departments have mostly managed the increased costs within their budgets. This ordinance would increase the budget for some of Central Fleet's larger customers to help cover the increased costs. Parts prices may subside in the future if supply chain issues and other economic conditions improve.

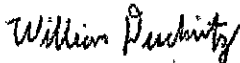
Utilities

This ordinance also increases the Department of Public Works – General Fund budget by \$370,000 for higher utility costs, including electricity by \$210,000 and natural gas by \$160,000, both due to higher-than-budgeted utility rates.

Electricity prices have remained largely stable for the last decade at approximately \$0.10/kilowatt hour (KWh), but began increasing during 2021 (after 2022 budget development was underway), and is currently over \$0.12/KWh, roughly a 20% increase. Officials with WE Energies attribute the increase to supply chain disruptions and the cost of fuel and fuel transport. WE Energies is also requesting approval the Public Service Commission of Wisconsin (PSCW) to increase rates in 2023.

The average cost of natural gas has also been relatively steady, remaining under \$0.50/therm for most of the last several years, but the removal of significant amounts of Russian natural gas from the global supply has caused higher prices. DPW management secured lower pricing for a majority of its natural gas supply in a three-year contract earlier this year to help keep costs down, but the remaining variable component has pushed the average price paid in 2022 to \$0.70/therm compared to \$0.50/therm budgeted.

Overall utilities are increased \$230,000 in the 2023 proposed budget, which is partially funded with \$160,000 of General Fund balance to help phase in higher costs after years of steady utility rates. Going forward, department management plans to continue implementing energy efficiency facility improvements (e.g., updating lighting) to help reduce consumption. In addition, major facility projects, such as the upgrading aging mechanical systems and windows at the Courthouse and the eventual closure of the Northview facility, are expected to help offset increasing costs. Also, a return to normal global natural gas supply levels would likely help reduce costs.



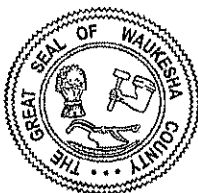
William Duckwitz
Budget Manager
11/2/2022
JE#2022-00008438

TABLE I: BUDGET MODIFICATION FOR FUEL

Department	Fund	Additional Interdepartmental Charge <u>Expenses for Fuel</u>	ARPA <u>Revenues</u>
Parks and Land Use	General Fund	\$ 40,000	\$ 40,000
Parks and Land Use	Golf Course Fund	\$ 25,000	\$ 25,000
Sheriff	General Fund	\$ 165,000	\$ 165,000
Public Works	Transportation Fund	\$ 240,000	\$ 240,000
Total		\$ 470,000	\$ 470,000
Public Works	Central Fleet Fund	\$	\$
		Additional Operating <u>Expenses for Fuel</u>	Additional Interdepartmental <u>Revenues for Fuel</u>
		\$ 470,000	\$ 470,000

TABLE II: BUDGET MODIFICATION FOR VEHICLE PARTS

Department	Fund	Additional Interdepartmental Charge <u>Expenses for Vehicle Repairs</u>	ARPA <u>Revenues</u>
Parks and Land Use	General Fund	\$ 10,000	\$ 10,000
Parks and Land Use	Golf Course Fund	\$ 30,000	\$ 30,000
Sheriff	General Fund	\$ 73,000	\$ 73,000
Public Works	Transportation Fund	\$ 22,000	\$ 22,000
Total		\$ 135,000	\$ 135,000
Public Works	Central Fleet Fund	\$	\$
		Additional Operating <u>Expenses for Vehicle Parts</u>	Additional Interdepartmental <u>Revenues for Vehicle Parts</u>
		\$ 135,000	\$ 135,000



WAUKESHA COUNTY
OFFICE OF THE COUNTY EXECUTIVE

MEMO:

DATE: November 2, 2022
TO: Chairman Paul Decker
FROM: Paul Farrow
RE: Appointment of Resident to the Lac La Belle Lake Management District Board

This letter is submitted to recommend Tom Slawski as a replacement for David Zimmermann as the Waukesha County representative on the Lac La Belle Lake Management District Board. Dr. Slawski has over 20 years of experience in aquatic ecology specializing in stream habitat and fisheries assessments, design, and restoration techniques. He is currently the Chief Biologist in the Environmental Planning Division with the Southeastern Wisconsin Regional Planning Commission. He is well qualified to help the Lac La Belle Lake Management District fulfill its mission to maintain high quality water in Lac La Belle.

It is this background that makes Dr. Slawski an outstanding appointee to the Lac La Belle Lake Management District Board. His term, if approved, will be effective immediately.

PF:kb

cc: Meg Wartman
Dale Shaver



WAUKESHA COUNTY
OFFICE OF THE COUNTY EXECUTIVE

MEMO:

DATE: November 2, 2022
TO: Chairman Paul Decker
FROM: Paul Farrow
RE: Reappointment of County Representative to the Waukesha County Veteran's Service Commission

I am pleased to submit to the County Board for your consideration the reappointment of Mr. James M. Kebisek to the Veteran's Service Commission. Mr. Kebisek has been serving Veteran's and their families in Waukesha County for many years as a Veteran's Service Commission member. If reappointed, his term would expire December 1st, 2025

Thank you for your swift consideration

PF:kb

cc: Meg Wartman
Dan Driscoll



WAUKESHA COUNTY
OFFICE OF THE COUNTY EXECUTIVE

MEMO:

DATE: November 3, 2022
TO: Chairman Paul Decker
FROM: Paul Farrow
RE: Appointment of County Representative to the Park and Planning Commission

This letter is submitted to recommend Mr. William Mitchell for appointment as an alternate to the Park and Planning Commission for Waukesha County. Mr. Mitchell previously served Waukesha County as a County Board Supervisor.

Mr. Mitchell's appointment would be taking the place of Ms. Bonnie Morris, who previously served as an alternate and whose appointment expired in July 2022. Should Mr. Mitchell be appointed, his term will expire July of 2025.

PF:kb

cc: Meg Wartman
Jason Fruth

1 CANCELLATION OF 2019 UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

2
3 WHEREAS the County Treasurer, as part of her duties, issues checks to individuals and entities
4 doing business with Waukesha County; and

5
6 WHEREAS, the County Treasurer has compiled a list of those checks which have been issued
7 between January 1, 2019 and December 31, 2019, but have not been cashed by the recipients;
8 and

9
10 WHEREAS, the County Treasurer has advertised this list in the Waukesha Freeman on May 13,
11 2022; and

12
13 WHEREAS, Section. 59.64(4)(e), Wisconsin Statutes, requires that a list of all uncalled for
14 payment orders made by the County be prepared and presented to the County Board annually
15 before the orders may be canceled.

16
17 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS
18 that, pursuant to Section 59.64(4)(e), Wisconsin Statutes, the list of uncalled for county orders, in
19 the form of checks issued by the County Treasurer in 2019 to the individuals and entities
20 identified by the County Clerk and County Treasurer, shall be entered at length on the journal of
21 the County Board and said list shall be filed in the office of the County Clerk.

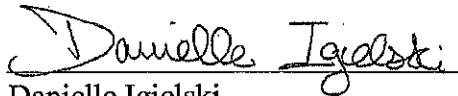
22
23 BE IT FURTHER ORDAINED that the uncashed checks from 2019 shall be canceled and
24 destroyed and the County Treasurer shall place these monies in the unclaimed funds account.

25
26 BE IT FURTHER ORDAINED that any individual or entity in whose favor the checks were
27 drawn shall have 6 years from the date of the original check to request to have a new order
28 issued for the amount of the original, without interest.

FISCAL NOTE

CANCELLATION OF 2019 UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Upon approval of this ordinance, uncashed checks on the list referenced by the ordinance will be cancelled, and funds totaling \$12,688.43 will be placed in a liability account of the Unclaimed Property Fund. Pursuant to Wisconsin Statute 59.64(4)(e), any individual or entity in whose favor the checks were drawn shall have six years from the date of original check issuance to have the check reissued without interest. The funds for any new check issued and cashed will be drawn from the liability account. Whatever funds remain unclaimed after six years will be transferred to an appropriate revenue account in the General Fund. During the six-year period of time, the funds will be invested, and the investment income earned will be allocated to the General Fund. This ordinance requires no additional tax levy.



Danielle Igielski
Accounting Services Manager
10/26/2022

CANCELLATION OF UNREDEEMED EXPENSE CHECKS
Issued January 1, 2019 through December 31, 2019

These funds can be claimed through December 31, 2025

Advertised - Waukesha Freeman - May 13, 2022

Chase Bank Account 789600848
Year of Cancellation: 2022

Date	Owner	Address	Check #	Amount
2019-01-04	BRANDON J WEGNER	2015 S GRAND AVENUE Waukesha WI 53189	255094	168.96
2019-01-16	Flavor Brothers Catering	1405C Capitol Drive #125 Pewaukee WI 53072	256024	5.00
2019-01-16	Paul Fedor	2133 S 96th St Milwaukee WI 53227	256027	57.50
2019-01-18	JASMINE KIRCHHOFF	122 CARROLL ST Waukesha WI 53186	256225	4.41
2019-01-18	GREGORY D PETERSON	8132 WEST BECKETT AVE APT 1 Milwaukee WI 53218	256228	172.80
2019-01-29	Ahrens, Alexandra Anne	260 N Lord Street #404 Brookfield WI 53045	256644	22.00
2019-01-29	Day, Megan C	518 BRATED PL Waukesha WI 53186	256654	22.00
2019-01-29	Gomoll, Rachel Inez	S76W20285 Sunny Hill Dr. Muskego WI 53150	256662	22.00
2019-01-29	Jaeger, Lyndsy Elizabeth	W141N4986 SOMERSET DR Menomonee Falls WI 53051	256673	22.00
2019-01-29	Seidenglanz, Patricia Ann	2002 HUDSON WAY Waukesha WI 53186	256700	22.00
2019-01-29	Semitekol, David W	N82W28459 VISTA DR Hartland WI 53029	256702	22.00
2019-01-29	Sienko, Maria Elena	13705 W WILBUR DR New Berlin WI 53151	256703	22.00
2019-01-29	Stevanovic, Iva Belle	16530 Lower Valley Ridge Dr Brookfield WI 53005	256706	22.00
2019-01-29	Cheyenne Wilson	21510 430th Avenue Morris MN 56267	256714	72.40
2019-02-06	ISAAC L BOYD	3633 N 19TH St Milwaukee WI 53206	257106	2.60
2019-02-08	WILLIE MOODY	5360A N LOVERS LAND RD #120 Milwaukee WI 53225	257536	1,031.66
2019-02-13	Susan Engen	W310S8737 Casper Dr Mukwonago WI 53149	257675	44.15
2019-02-13	Holmes, Dawn L	N93W17678 WHITE OAK CIR Menomonee Falls WI 53051	257821	22.00
2019-02-13	Houston, Madeline Jane	710 MAJESTIC VIEW LN Oconomowoc WI 53066	257824	22.00
2019-02-13	Whaley, Margret Mary	127 DOUGLASS AVE Waukesha WI 53186	257896	74.00
2019-02-20	Daniel J Mueller Revocable Trust	W286S4567 Woods Rd Waukesha WI 53189	258242	65.50
2019-02-20	Michael Jr Krause	N44W28122 County Rd JJ Pewaukee WI 53072	258247	33.48
2019-02-20	Junfeng Zhang	S42W31380 Highway 83 Genesee Depot WI 53127	258254	26.25
2019-02-20	JESSICA L LINDNER	6516 N 107TH ST Milwaukee WI 53224	258260	21.94
2019-02-20	BENJAMIN J REESE	W210 VISTA DR Oconomowoc WI 53066	258263	42.67
2019-02-20	LINDY R REICHERT	701 MORGAN AVE APT 203 Waukesha WI 53188	258264	190.44
2019-02-22	Hoyer, Stephen Clement	731 THACKERAY TRL Oconomowoc WI 53066	258425	37.00
2019-02-22	Kara Hufagel & Bian Enge	N76W14575 North Point Ct Menomonee Falls WI 53051	258468	33.17
2019-02-22	Jon & Amber Ove	N43W33183 GLEN PARC CIR Nashotah WI 53058	258477	78.23
2019-02-22	Corey Prell	W161N5876 Cheryln Dr Menomonee Falls WI 53051	258480	54.96
2019-02-22	Jeffrey & Katie Wackwitz	N28W22367 Foxwood Ln Waukesha WI 53186	258485	61.47
2019-02-27	Travelers Title LLC Mayfair Escrow Account	1011 N Mayfair Rd Ste 200 Wauwatosa WI 53226	258710	58.42
2019-03-01	Darren I Philpott	11827 W DIANE DRIVE Milwaukee WI 53226	258883	2.74
2019-03-01	TIFFANY M WHATLEY	5443 N 92ND ST Milwaukee WI 53225	258892	215.67
2019-03-08	Charles & Linda Blingenheimer	12460 Tremont St Brookfield WI 53005	259511	148.48
2019-03-08	Christopher & Angela Kamline	1510 Second St Delafield WI 53018	259519	61.21
2019-03-08	Lawrence & Karen Thoms	280 S Beaumont Ave Brookfield WI 53005	259529	64.90
2019-03-08	Kristen Wraalstad	W357N6140 Spinnaker Dr Oconomowoc WI 53066	259531	7.92
2019-03-15	PATRICK A MIKOLAJCZAK	489 Welsh Rd Wales WI 53183	260024	42.00
2019-03-15	STEPHANIE MILLER	1125 3RD ST Chetek WI 54728	260025	150.00
2019-03-15	SHANNON NEUBURG	S79W18942 JANESVILLE RD Muskego WI 53150	260028	225.00
2019-03-15	LINDY R REICHERT	701 MORGAN AVE APT 203 Waukesha WI 53188	260031	70.00
2019-03-15	CHARLES THOMPSON	3433 N 5TH ST Milwaukee WI 53212	260041	339.00
2019-03-15	BARRETT L WISSELL	8239 FLAGSTONE DR Madison WI 53719	260045	69.60
2019-03-20	Kathryn Koelbl	18820 W. Lawnsdale Rd. New Berlin WI 53146	260317	23.00
2019-03-27	Hiracheta, Leanne Marie	2417 PEBBLE VALLEY RD # 34 Waukesha WI 53188	260681	59.00
2019-03-27	Robinson, Brandon Thomas	S65W25185 VERTA VISTA DR Waukesha WI 53189	260703	59.00
2019-03-27	Schmitt, Jessica L	3740 DOMINIC DR Brookfield WI 53045	260706	22.00
2019-03-29	MICHAEL P SEIFERT	1521 W VICTORIA DR Waukesha WI 53189	260850	168.15
2019-04-05	J M Gambino Revocable Trust c/o Joseph Gambino	19W012 Army Trial Rd Addison IL 60101	261424	15.17
2019-04-10	Sherwin Williams Co	2450 N Grandview Blvd Waukesha WI 53188 1605	261571	57.88
2019-04-10	Kohn Law Firm SC	735 N Water St Ste 1300 Milwaukee WI 53202-4106	261618	217.50

2019-04-10	Kohn Law Firm SC	735 N Water St Ste 1300 Milwaukee WI 53202-4106	261619	418.61
2019-04-17	Analiene KV Smith	515 W Moreland Blvd Waukesha WI 53188	262029	88.36
2019-04-17	Frausto, Marie M	W19957043 THORNAPPLE TRL Muskego WI 53150	262106	22.00
2019-04-17	Quadracci, James Joel	5251 STATE ROAD 83 Hartland WI 53029	262158	22.00
2019-04-17	Silva Gutierrez, Adan	1045 EASTERN TRL # 204 Mukwonago WI 53149	262173	22.00
2019-04-17	Khedekar Neha / Bijle Fahad	1345 S Elm Grove Rd Brookfield WI 53005	262201	2.00
2019-05-01	Iris B Hwilka	13040 Myrtle Avenue Brookfield WI 53005	263046	19.20
2019-05-03	Gossek B	PO BOX 70634 Fort Bragg NC 28307	263218	2.00
2019-05-03	Kathy Bruening	N85W33424 BECKER LN Oconomowoc WI 53066	263247	26.32
2019-05-03	Robert D Gray	2355 S 7TH ST Milwaukee WI 53215	263252	127.77
2019-05-03	Thomas Hansen	1230 KNAPP ST Chetek WI 54728	263258	6.06
2019-05-10	Genesee Lake School	36100 Genesee Lake Road Oconomowoc WI 53066	263894	40.00
2019-05-15	Wisconsin Bell Inc c/o Ameritech Services	722 N Broadway 16th FL Milwaukee WI 53202	264105	224.02
2019-05-22	Cronin, Kevin Michael	3015 N BROOKFIELD RD Brookfield WI 53045	264683	22.00
2019-05-22	Ruggles, Joshua James	719A WESTOVER ST Oconomowoc WI 53066	264737	22.00
2019-05-22	RSB Trust	5850 Kylv Pl Apt 25 Dulles VA 20189-5850	264766	579.16
2019-05-22	Greg Moss	N72 W18689 GOOD HOPE RD Menomonee Falls WI 53051	264776	75.00
2019-05-22	Melissa Nicole Anders	1101 WISTERIA LN Waukesha WI 53189	264787	100.00
2019-06-07	Jaquael Maxwell	735 James Court West Bend WI 53095	265695	78.71
2019-06-07	Richard Blaha	5570 S. Calhoun Road New Berlin WI 53151	265915	50.00
2019-06-19	Joshua David Gerhard	755 CALICO CT Waukesha WI 53186	266562	25.00
2019-06-19	Juan D Robles Muniz	3433 W. WOLLMER RD. #206 West Allis WI 53227	266563	219.00
2019-06-21	Lori Roth	1810 Sycamore Dr Waukesha WI 53188	266635	125.00
2019-06-26	Analiene KV Smith	486 N 49th St Milwaukee WI 53208	266926	1,590.36
2019-06-28	Patrick Henderson	W300 N1552 Timberbrook Rd Pewaukee WI 53072	266976	18.79
2019-07-03	Arnold, Meghan Lynn	2211 HILLSIDE DR Delafield WI 53018	267433	22.00
2019-07-03	Becker, Lauren M	36620 MEADOW DR Oconomowoc WI 53066	267442	22.00
2019-07-03	Bemis, Johanna Elaine	2540 Pilgrim Rd Brookfield WI 53005	267444	74.00
2019-07-03	Bosch, Patricia C	4180 N 133RD ST Brookfield WI 53005	267453	37.00
2019-07-03	De Buhr, Dennis R	437 CONCORD RD Pewaukee WI 53072	267484	22.00
2019-07-03	Fisher, Barbara Sue	W165 N9080 Hale Ave #301 Menomonee Falls WI 53051	267503	37.00
2019-07-03	Kerschner, Laura Elizabeth	1250 Foxwood Pass Oconomowoc WI 53066	267542	22.00
2019-07-03	Krimer, Derek Matthew	S58W23175 MARCELLE DR Waukesha WI 53189	267553	22.00
2019-07-03	Miller, Kristine Elaine	S52W23087 HUNTERS HOLW Waukesha WI 53189	267586	22.00
2019-07-03	Rauterberg, Andrew David	549 W COLLEGE AVE Waukesha WI 53186	267618	22.00
2019-07-03	Shaw, Julia Marie	506 BLACK EARTH RD Wales WI 53183	267645	22.00
2019-07-03	Stern, Christina Louise	N11W29562 Kings Way Waukesha WI 53188	267658	22.00
2019-07-03	Stumpf, Kenneth J	W239N6896 MICHELLE LN Sussex WI 53089	267662	22.00
2019-07-03	Valentine, Irene T	1928 SPRINGBROOK N # B Waukesha WI 53186	267668	37.00
2019-07-03	Kenneth Horton	1728 N 35TH ST Milwaukee WI 53208	267703	3.98
2019-07-19	WI Social Services Assoc	8600 Sheridan Rd Kenosha WI 53143	268746	406.00
2019-07-24	Efren M Lemus Jr	1627 S West Ave Apt 3 Waukesha WI 53189	269007	44.27
2019-07-26	Pachter, Steve M	N60W21477 LEGACY TRL Menomonee Falls WI 53051	269221	22.00
2019-07-26	Slaats, Heather Leah	N75W24828 ROBYN CT Sussex WI 53089	269226	37.00
2019-07-26	Kenneth & Mary Mitchell	621 S Grandview Blvd Waukesha WI 53188	269248	36.93
2019-08-02	Clifford J Ritter	W3090 GREEN ISLE DR Fort Atkinson WI 53538	269542	137.99
2019-08-07	Robert & Nancy Collins	18545 Emerald Cir B Brookfield WI 53045	270036	16.91
2019-08-09	Philip J Delgado	1471 Foxwood Pass Oconomowoc WI 53066	270178	42.92
2019-08-14	Teresa Smith	N75W27900 Summerstone Rd Hartland WI 53029	270486	3.00
2019-08-21	Joshua A Sternig	21885 VALIANT DR Brookfield WI 53045	270808	16.40
2019-08-21	Odilla Garcia	1322 FLEETFOOT Waukesha WI 53186	270809	48.00
2019-08-23	Sylvia K B Geraldson	W57W38080 Lakeland Dr Oconomowoc WI 53066	270867	53.36
2019-08-23	Robin H Shea	6207 N 101st St Milwaukee WI 53225	270963	23.58
2019-08-23	Anderson III, Robert A	2848 N BROOKFIELD RD Brookfield WI 53045	271067	22.00
2019-08-23	Brandt, Lisa Marie	12860 PINEWOOD RD Brookfield WI 53005	271075	22.00
2019-08-23	Lococo, Michael Anthony	3636 S RACINE AVE New Berlin WI 53146	271148	22.00
2019-08-23	Macemon, Justin R	S69W14468 CORNELL DR Muskego WI 53150	271152	22.00
2019-08-23	Reichart, Maxwell James	W125S9461 PRAIRIE MEADOWS DR Muskego WI 53150	271181	22.00
2019-08-23	Schaefer, Eleri Rose	222 S GOLDEN LAKE LN Oconomowoc WI 53066	271193	22.00
2019-08-23	Schmitz, Shane William	2505 S Calhoun Rd Apt 101 New Berlin WI 53151	271196	74.00
2019-08-23	Shaw, Abigail Muriel	341 STILL WATER CT Dousman WI 53118	271208	22.00
2019-08-23	St George, Morgan L	1650 LINDHURST CT Elm Grove WI 53122	271210	22.00
2019-08-23	Volar, Sarah Renee	905 HARDING AVE # 3 Waukesha WI 53186	271222	22.00
2019-08-23	Winter, Vanessa Marie	14755 W MAYFLOWER DR New Berlin WI 53151	271229	22.00

2019-08-28	Boyden and Gray Waukesha LLC	S31W28883 Sunset Dr Waukesha WI 53189	271436	154.14
2019-08-28	Steven Dudek	18705 Arden Ave Brookfield WI 53045	271441	218.49
2019-08-28	James & Mitzl Marlett	N88W18432 Duke St Menomonee Falls WI 53051	271450	190.37
2019-09-04	Wisconsin House	477 W Main St Waukesha WI 53186	271706	300.00
2019-09-11	Andrew M Lundgren	383 Willow Grove Drive Pewaukee WI 53072	272381	18.00
2019-09-11	Joshua A Sternlg	21885 VALIANT DR Brookfield WI 53045	272390	50.00
2019-09-11	Laurie J Foglia	408 W FLORIDA ST #501 Milwaukee WI 53204	272391	86.65
2019-09-18	Savanna Nelson	232 N 75th St. Apt 8 Milwaukee WI 53213	272909	32.38
2019-09-27	Chelsea R LaGalbo	100 Corrina Blvd, #317 Waukesha WI 53186	273414	16.40
2019-10-02	Kathleen Oniell	18615 Bennington Dr Brookfield WI 53045	273579	3.29
2019-10-04	Charlotte Resch	W22 N6773 Townline Road Sussex WI 53089	273805	305.00
2019-10-04	Richard Simon Cornerstone Land Surveying LLC	W160N9842 Colonial Dr Germantown WI 53022	273808	56.00
2019-10-09	Patricia Kusik	13335 Watertown Plank Rd Elm Grove WI 53122	274038	25.00
2019-10-18	Matera, Giuseppe	S96W12865 WALTER HAGEN DR Muskego WI 53150	274972	22.00
2019-10-18	Reuter, Elizabeth R	300 N LAPHAM ST Oconomowoc WI 53066	274988	22.00
2019-10-18	Senkevitch, Allison Lynne	101 DENISE CT North Prairie WI 53153	274994	37.00
2019-10-18	Strelt, Michael T	20270 WYNFIELD LN Brookfield WI 53045	274998	22.00
2019-10-18	Voss, Brian Gregor	S21W35977 PARRY RD Oconomowoc WI 53066	275002	37.00
2019-10-23	Game Stop	95 N Moorland Road Brookfield WI 53005	275246	78.99
2019-11-06	Cary Rickey Bradley	24 NEWBERRY CT #2 Appleton WI 54915	275889	6.10
2019-11-06	Stephanie Katelynn Wollert	223 1/2 E DIVISION ST Watertown WI 53094	275901	3.90
2019-11-06	Carolyn Larsen	14179 W Waters Way New Berlin WI 53151	275917	6.08
2019-11-08	Bedolla, Keri V	N90W17398 SAINT THOMAS DR Menomonee Falls WI 53051	276359	22.00
2019-11-08	Boomgarden, Richard Evan	1246 BEAR PASS # 7 Mukwonago WI 53149	276363	22.00
2019-11-08	Coraggio, Wendi M	N65W28611 HIBRITTEN WAY Hartland WI 53029	276373	22.00
2019-11-08	Hackett, Diane C	474 ORCHARD AVE Waukesha WI 53188	276389	22.00
2019-11-08	Heling, David James	141 N HINE AVE Waukesha WI 53188	276392	37.00
2019-11-08	Villar Guerrero, Amanda Michel	N57W13916 THURSTON AVE Menomonee Falls WI 53051	276488	22.00
2019-11-22	JeanIne Helin	13708 W PROSPECT DR New Berlin WI 53151	277302	41.82
2019-11-22	State of Wisconsin Supreme Court / Wis Supreme Court	PO Box 1688 Madison WI 53701-1688	277396	3.00
2019-11-27	SAMANTHA J ORTIZ	3234 SOUTH DELAWARE AVE Milwaukee WI 53207	277672	500.00
2019-11-27	Steven S Williams	107 1/2 4TH ST APT 1 Baraboo WI 53913	277673	3.51
2019-11-27	TYLER G SEIF	1630 S 62ND ST Milwaukee WI 53214	277674	3.38
2019-12-27	Richardson, Daniel Bruce	N94W29017 WOODCHUCK WAY Colgate WI 53017	279450	37.00
2019-12-27	Scott, Tranaise Yvette	W142N7162 OAKWOOD DR Menomonee Falls WI 53051	279467	74.00
2019-12-27	Steinke, Becky Rae	13801 W Cardinal Pkwy New Berlin WI 53151	279479	37.00
2019-12-27	Tesch, Elizabet	1900 EASY ST Waukesha WI 53188	279482	37.00
2019-12-27	Vandusen, Courtney Marie	1012 DELAFIELD ST # 14 Waukesha WI 53188	279489	22.00

Total Expense Checks

\$ 12,688.43

CANCELLATION OF UNREDEEMED PAYROLL CHECKS

Issued

January 1, 2019 through December 31, 2019

These funds can be claimed through December 31, 2025

Chase Bank Account 789600830

Year of Cancellation: 2022

Date	Owner	Address	Check #	Amount
Total Payroll Checks				<u>\$ -</u>
Total 2019 Expense and Payroll Checks				<u>\$ 12,688.43</u>

1 APPROVE OPIOID BANKRUPTCY ALLOCATION AGREEMENTS

2
3 WHEREAS, in February 2018 the Waukesha County Board adopted Enrolled Resolution 172-
4 004 authorizing the Waukesha County Corporation Counsel to, at his discretion, select outside
5 counsel and commence a lawsuit on behalf of the County, against any pharmaceutical company,
6 wholesale distributor, manufacturer and/or other entity or individual that engaged in practices
7 that contributed to the opioid epidemic within Waukesha County; and
8

9 WHEREAS, national and local counsel was retained and a lawsuit was filed on behalf of the
10 County against certain manufactures, distributors, and retailers of opioid pharmaceuticals (the
11 "Opioid Defendants") in an effort to hold the Opioid Defendants financially responsible for the
12 County's expenditure of money and resources to combat the opioid epidemic; and
13

14 WHEREAS, similar lawsuits were filed by seventy other counties in Wisconsin as well as
15 thousands of various other units of government across the state and country and were
16 coordinated in multidistrict litigation in the Northern District of Ohio captioned *In re: Opioid*
17 *Litigation*, MDL 2804 (the "Litigation"); and
18

19 WHEREAS, certain Opioid Defendants subsequently filed for bankruptcy, including *In re:*
20 *Mallinckrodt PLC, et al*, (Bankr. D. Del. No. 20-12522 (JTD)), *In re: Purdue Pharma L.P., et*
21 *al.*, (Bankr. S.D.N.Y. No. 19-23649(RDD)), and *In re: Endo International plc, et al.*, (Bankr.
22 S.D.N.Y. No. 22-22549 (JLG)), and these bankruptcies and any other Opioid Defendant
23 bankruptcies filed, are expected to result in bankruptcy court orders that include National Opioid
24 Abatement Trust ("NOAT") Agreements and Trust Distribution Procedures ("TDP"); and
25

26 WHEREAS, the NOAT TDPs provide, among other things, that a State and its local
27 governments may enter into a Statewide Abatement Agreement ("SAA") that, according to the
28 terms of the respective TDP, creates an agreed-upon allocation for the NOAT Funds, as defined
29 in the NOAT Agreement, dedicated to the State; and
30

31 WHEREAS, the State of Wisconsin and its Local Governments have reached such an SAA with
32 respect these bankruptcy funds (the "Opioid Bankruptcy MOU") that is consistent with the
33 allocation previously agreed to among the parties for other settlements arising out of the
34 Litigation; and
35

36 WHEREAS, Corporation Counsel, upon consultation with the County Executive and Board
37 Chair, has executed the Opioid Bankruptcy MOU, subject to the ratification and approval of the
38 full County Board; and
39

40 WHEREAS, a copy of the Opioid Bankruptcy MOU is on file in the Office of Corporation
41 Counsel and has been shared with the Board in closed session.
42

43 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS
44 that the Wisconsin State-Local Government Opioid Bankruptcy Memorandum of Understanding
45 (the "Opioid Bankruptcy MOU") on file in the Office of Corporation Counsel and shared with
46 the Board in closed session is in all respects hereby approved and ratified.
47

48 BE IT FURTHER ORDAINED that Corporation Counsel or his designee is hereby authorized to
49 take all actions necessary to participate in the Opioid Bankruptcy MOU with respect to the
50 allocation of bankruptcy proceeds from Opioid Defendants among the Wisconsin litigating local
51 government entities and the State of Wisconsin, including the further negotiation and execution
52 of any necessary escrow agreement or other agreement necessary for receipt and disbursement of
53 the bankruptcy proceeds.

54
55 BE IT FURTHER ORDAINED that Corporation Counsel is hereby expressly authorized to
56 negotiate and execute any other Statewide Abatement Agreement substantially in the same form
57 as the Opioid Bankruptcy MOU and related agreements for any future Opioid Defendant
58 bankruptcies provided that the agreed upon allocation is materially consistent with that in the
59 Opioid Bankruptcy MOU and prior settlements.