

AGENDA

**Waukesha County Finance Committee
Wednesday, May 20, 2020 – 8:15 a.m.
Administration Center – Room 130**

Pledge of Allegiance

Public Comments

Approve Minutes: N/A

Next Meeting Date: June 17

Chair's Executive Cmte. Report of May 18

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Committee Welcome and Opening Remarks by Chair
2. Nomination and Election of Vice Chair and Secretary
3. Discuss Committee Duties and Responsibilities as Written in the County Code of Ordinances
4. Contract Procurement Process for Inmate, Juvenile Center & Mental Health Center Food
5. Ordinance 175-O-009: Authorize Acceptance Of And Appropriate Additional Wisconsin Department Of Corrections Windows To Work Grant Funds For Re-Entry Workforce Development Services In Waukesha, Ozaukee, And Washington Counties And Amend The 2020 Budget
6. Year-End Proprietary Funds Report
7. Risk Management Determination of Liability & Workers Compensation Claim Payable Reserve
8. Capital Projects Cost Performance Report and Approve Closeout Reserves
9. Year-End Special Revenue and General Funds Report
10. Financial Management and Fund Balance Policies and Bond Ratings
11. Update on COVID-19
12. Review County Investment Policies
13. 1st Quarter Investments Report
14. Ordinance 175-O-008: Amend The 2020 Budget To Accept Community Development Block Grant Coronavirus (CDBG-CV) Funds For The 2020 Program Year
15. Ordinance 175-O-011: Modify The Department Of Health And Human Services 2020 Budget To Accept The WI Department Of Justice Pretrial Pilot Sites Supplemental Grant Funding And Appropriate Additional Expenditures

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
4	Senior Correctional Facility Manager Angela Wollenhaupt	8:30 a.m.
5	Workforce Development Board Director Laura Catherman	8:35 a.m.
6	Business/Collections Services Manager Lyndsay Johnson	8:45 a.m.
6	Financial Analyst Michelle Czech	8:45 a.m.
7	Risk/Purchasing Manager Laura Stauffer	9:15 a.m.
8, 9	Budget Management Specialist Bill Duckwitz	9:20 a.m.
10-12	Administration Director Andy Thelke	10:15 a.m.
12, 13	Principal Financial Projects Analyst Bob Ries	11:00 a.m.
14	Community Development Manager Kristin Silva	11:50 a.m.
15	Accounting Services Coordinator Lisa Davis	12:00 p.m.