

AGENDA

Waukesha County Finance Committee

Wednesday, July 20, 2016 – 8:15 a.m.

Courthouse – Room C-179

Pledge of Allegiance

Public Comments

Approve Minutes of July 6

Next Meeting Date: August 3

Chair's Executive Committee Report of July 18

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

ITEM FOR DISCUSSION AND CONSIDERATION

1. Overview of the Comprehensive Annual Finance Report (CAFR) *(placed in mailboxes 6-30-16)*
2. Discuss Policy on Projecting Investment Income
3. Ordinance 171-O-026: Amend The Sheriff's Department 2016 Budget For The Expenditure Of Office Of National Drug Control Policy Cooperative Agreement Funds
4. Budget Discussion – Sheriff's Department

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Accounting Services Manager Larry Dahl	8:25 a.m.
1	Heather Acker of Baker Tilly Virchow Krause, LLP	8:25 a.m.
2	Administration Director Norm Cummings	9:00 a.m.
2	Principal Financial Projects Analyst Bob Ries	9:00 a.m.
3, 4	Sheriff's Department Staff	9:15 a.m.