

AGENDA

Waukesha County Finance Committee
Wednesday, December 14, 2016 – 8:15 a.m.
Courthouse – Room C179

Pledge of Allegiance

Public Comments

Approve Minutes of November 16

Next Meeting Date: January 18

Chair's Executive Committee Report of December 12

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

ITEM FOR DISCUSSION AND CONSIDERATION

1. Ordinance 171-O-063: Modify The 2016 Budget To Authorize Waukesha County University Of Wisconsin Extension Office To Appropriate The WWBIC And CDBG Revenue For Outreach Education Services
2. Fund Transfer 2016-130-01: Federated Library System – Transfer Funds from Interdepartmental Expenses to Operating Expenses
3. Fund Transfer 2016-200-01: Sheriff's Department – Transfer Funds from Interdepartmental Expenses to Personnel Expenses
4. Fund Transfer 2016-226-01: Parks & Land Use Department – Transfer Funds from Personnel Expenses to Operating Expenses
5. Fund Transfer 2016-240-01: Emergency Preparedness Department – Transfer Funds from Operating Expenses to Personnel Expenses
6. Fund Transfer 2016-210-01: Circuit Court Services – Transfer Funds from Personnel Expenses to Interdepartmental Expenses
7. Contract Procurement Process for Construction Management Services for Secure Courtroom Construction, Capital Project #201418
8. Results of the 2016 Tax Foreclosure Process
9. Ordinance 171-O-062: Amend Section 7-67 Of The Waukesha County Code Of Ordinances To Modify Waukesha County Investment Policy
10. Fund Transfer 2016-360-01: Health & Human Services Department – Transfer Funds from Personnel Expenses to Operating Expenses
11. Fund Transfer 2016-HHS-02: Health & Human Services Department – Transfer Funds from Operating Expenses to Interdepartmental Expenses
12. Ordinance 171-O-065: Modify The 2016 Budget Of The Department Of Health And Human Services To Appropriate Expenditures For Clinical Services And Increase Other Revenue
13. Ordinance 171-O-066: Modify The 2016 Health And Human Services General Fund Budget To Transfer Contingency Funds For Additional State Mental Health Institute Costs

14. Ordinance 171-O-067: Modify The 2016 Department Of Health And Human Services General Fund Budget To Appropriate Additional Expenditures For State Mental Health Institute Costs And Increase Collection Revenue
15. Ordinance 171-O-068: Modify The Department Of Health And Human Services 2016 Budget To Appropriate Additional Expenditures For Ebola Preparedness And Preparedness Activities And Increase Revenues
16. Ordinance 171-O-064: Amend Section 7-94 Of The County Code Of Ordinances To Modify The Compensation For Election Tabulators
17. Ordinance 171-O-069: Approve 2017 Salaries For Seasonal And Temporary Classifications
18. Ordinance 171-O-070: Approve 2017 Salary And Benefit Modifications For Non-Represented Employees
19. Fund Transfer 2016-540-01: Transfer Funds from the Contingency Fund to Personnel Expenses and Operating Expenses
20. Resolution 171-R-002: Discontinue Payment-In-Full Of Special Assessments And Charges, And Authorize Contracts With Municipalities With Respect To Handling Of Special Assessments And Charges

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	UW-Extension Director Jerry Braatz	8:20 a.m.
2	Federated Library Director Connie Meyer	8:30 a.m.
3	Sheriff's Department Staff	8:30 a.m.
4	Parks & Land Use Director Dale Shaver	8:40 a.m.
4	Land Information Systems Manager Don Dittmar	8:40 a.m.
5	Emergency Preparedness Director Gary Bell	8:40 a.m.
6	Clerk of Circuit Courts Kathy Madden	8:45 a.m.
6	Business Manager Bob Snow	8:45 a.m.
7	Facilities Manager Shane Waeghe	8:45 a.m.
8	Treasurer Pam Reeves	8:50 a.m.
9	Principal Financial Projects Analyst Bob Ries	9:10 a.m.
10-15	Administrative Services Manager Randy Setzer	9:20 a.m.
10-15	Accounting Services Manager Will Emslie	9:20 a.m.
16-18	Human Resources Manager Jim Richter	10:00 a.m.
18	Senior Human Resources Analyst Renee Gage	10:20 a.m.
19-20	Administration Director Norm Cummings	10:30 a.m.