

# **REVISED AGENDA**

## **Waukesha County Finance Committee**

**Wednesday, February 20, 2008 – 8:45 a.m.**

**Courthouse – Room 179**

Pledge of Allegiance	Review Correspondence
Public Comments	Announcements
Approve Minutes of 1-30-08	State Legislative Update
Schedule Next Meeting Dates	Meeting Approvals
Chair's Executive Committee Report of 2-4 & 2-18-08	Future Agenda Items

### **ITEM(S) FOR DISCUSSION AND CONSIDERATION**

1. Contract Procurement Process for Rideline Paratransit
2. Contract Procurement Process for HVAC Control and Equipment Services
3. Contract Procurement Process for Operation of the Waukesha County Materials Recycling Facility (MRF)
4. Discuss Virchow Krause Letter Regarding Annual Financial Audit Standards
5. Ordinance 162-O-106: Transfer Carryover Funds From 2007 Unexpended Appropriations To 2008 Budgeted Appropriations
6. 4<sup>th</sup> Quarter Report on Investments
7. Ordinance 162-O-099: Modify Waukesha County University Of Wisconsin Extension Office 2008 Budget To Appropriate Funding Received From The University Of Wisconsin System To Subcontract For The Latino Culture Education Projects
8. Ordinance 162-O-100: Modify Waukesha County University Of Wisconsin Extension Office 2008 Budget To Appropriate Funding Received From The University Of Wisconsin System To Subcontract For The Hunger And Food Insecurity Project
9. Ordinance 162-O-101: Accept Pre-Disaster Mitigation Planning Grant Funds From The Federal Emergency Management Agency And Modify The 2008 Emergency Management Budget To Appropriate Grant Revenues And Expenditures
10. Capital Projects Cost Performance Report and Approve Closeout Reserves
11. Ordinance 162-O-105: Use Available General Fund Undesignated Fund Balance To Reduce Debt Borrowing In The 2008 Capital Budget
12. Ordinance 162-O-104: Authorize Property Insurance Through The Local Government Property Insurance Fund

13. Ordinance 162-O-102: Amend 2008 Sheriff's Department Budget Expenditure Of Seized Funds – Participant Distribution – February, 2008
14. Ordinance 162-O-103: Expenditure Of Seized Funds Amend 2008 Sheriff's Department Budget Multiple Expenditure Requests
15. Approve Petty Cash Request by the Sheriff's Department
16. Fund Transfer 2008-203110-2: Sheriff's Department – Transfer Funds from Operating Expenses to Fixed Assets
17. 4<sup>th</sup> Quarter Report on Claims and Worker's Compensation
18. Closed Session: The Finance Committee will move to go into closed session pursuant to State Statutes 19.85 (1)(g) to confer with legal counsel regarding strategies for litigation in which the County is currently involved entitled M. Kubiak vs. Waukesha County, and R. Crowder vs. Waukesha County, Worker's Compensation cases, and to approve the closed session minutes of October 19, 2007.

<b><u>Item</u></b>	<b><u>Appearances by:</u></b>	<b><u>Approx. Time</u></b>
1	Senior Services Director Cathy Bellovary	8:50 a.m.
2	Building Operations Manager Mark Keckeisen	8:55 a.m.
3	Land Resources Manager Perry Lindquist	8:55 a.m.
4	Heather Acker of Virchow Krause & Company	9:00 a.m.
4	Internal Audit Manager Lori Schubert	9:00 a.m.
4, 5	Accounting Services Manager Larry Dahl	9:00 a.m.
5, 6	Principal Financial Projects Analyst Bob Ries	9:20 a.m.
7, 8	UW-Extension Director Marcia Jante	10:40 a.m.
9	Emergency Preparedness Director Rich Tuma	11:00 a.m.
10, 11	Budget Specialist Linda Witkowski	11:15 a.m.
11, 12	Administration Director Norm Cummings	11:45 a.m.
12	Risk/Purchasing Manager Laura Stauffer	12:00 p.m.
13-16	Sheriff's Department Staff	1:00 p.m.
17, 18	Risk/Purchasing Manager Laura Stauffer	1:45 p.m.

**REVISED 2-19-08, 8:55 A.M.**

Waukesha County Finance Committee  
Wednesday, February 20, 2008 – 8:45 a.m.  
Courthouse – Room 179

Patricia A. Haukohl, Chair