

AGENDA

**Waukesha County Finance Committee
Wednesday, November 19, 2008 – 8:30 a.m.
Courthouse – Room 179**

Pledge of Allegiance	Review Correspondence
Public Comments	Announcements
Approve Minutes of Previous Meeting(s)	State Legislative Update
Schedule Next Meeting Dates	Meeting Approvals
Future Agenda Items	

ITEM(S) FOR DISCUSSION AND CONSIDERATION

1. 3rd Quarter Status Report on Investments
2. 3rd Quarter Status Report on General Funds
3. Fund Transfer 08-241200-01: Emergency Preparedness – Transfer Funds from Operating Expenses to Personnel Costs
4. Fund Transfer 08-241200-02: Emergency Preparedness – Transfer Funds from Operating Expenses to Personnel Costs and Interdepartmental Charges
5. Fund Transfer 08-223000-01: Medical Examiner – Transfer Funds from Personnel Costs to Operating Expenses and Interdepartmental Charges
6. Fund Transfer 08-212120-01: Clerk of Courts – Transfer Funds from Interdepartmental Charges and Personnel Costs to Operating Expenses
7. Fund Transfer 08-120000-01: UW-Extension – Transfer Funds from Personnel Costs to Operating Expenses
8. Fund Transfer 08-015000-01: Department of Administration – Transfer Funds from Operating Expenses and Interdepartmental Charges to Personnel Costs
9. Contract Procurement Process for Senior Dining Catering Services
10. Fund Transfer 08-202480-03: Sheriff's Department – Transfer Funds from Operating Expenses and Fixed Assets to Personnel Costs
11. Closed Session: The Finance Committee will move to go into closed session pursuant to State Statute 19.85 (1)(g) regarding strategy with respect to litigation the County is involved in: John Kelley vs. Waukesha County and Michael Kubiak vs. Waukesha County; and to approve the closed session minutes of September 17, 2008.

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Principal Financial Projects Analyst Bob Ries	8:40 a.m.
2	Budget Manager Keith Swartz, and Staff	9:00 a.m.
3, 4	Emergency Management Coordinator Bill Stolte	9:40 a.m.
5	Medical Examiner Lynda Biedrzycki	9:45 a.m.
6	Business Manager Bob Snow	9:45 a.m.
7	UW-Extension Director Marcia Jante	9:50 a.m.
8	Administration Director Norm Cummings	9:50 a.m.
9	ADRC Director Cathy Bellovary	9:55 a.m.
10	Business Manager Tom Koth	10:00 a.m.
11	Corporation Counsel Tom Farley	10:20 a.m.
11	Risk/Purchasing Manager Laura Stauffer	10:20 a.m.

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Patricia A. Haukohl, Chair