

# AGENDA

## Waukesha County Finance Committee

Wednesday, September 5, 2018 – 8:15 a.m.

Administration Center – Room 130

Pledge of Allegiance

Public Comments

Approve Minutes of August 22

Next Meeting Date: September 19

Chair's Executive Committee Report: N/A

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

### ITEMS FOR DISCUSSION AND CONSIDERATION

1. Contract Procurement Process for CTH Y – Pilak Creek Tributary Structure, Professional Design Services, Capital Project # 201304
2. Collections Report for Six Month Ended
3. Proprietary Funds Report for Six Months Ended
4. Investments Report for Six Months Ended
5. Report on Alcohol Treatment Fees and Revenue Goals
6. Annual Report on County Equalized Property Values and TID Update
7. Claims Report for Six Months Ended

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Senior Civil Engineer Kevin Yanny	8:20 a.m.
2, 3	Collections & Business Services Manager Andy Thelke	8:20 a.m.
4	Principal Financial Projects Analyst Bob Ries	9:00 a.m.
5	CJCC Coordinator Rebecca Luczaj	9:30 a.m.
6	Administration Director Norm Cummings	9:45 a.m.
7	Risk/Purchasing Manager Laura Stauffer	10:15 a.m.
7	Principal Risk Management Analyst Mark Jatczak	10:15 a.m.