

AGENDA
Waukesha County Finance Committee
Wednesday, November 22, 2017 – 8:15 a.m.
Administration Center – Room 130

Pledge of Allegiance	Announcements
Public Comments	State Legislative Update
Approve Minutes of November 8	Meeting Approvals
Next Meeting Date: December 13	Review Correspondence
Chair’s Executive Committee Report of November 20	Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Fund Transfer 2017-400-1: Public Works – Transfer Funds from Operating Expenses to Fixed Assets
2. Fund Transfer 2017-360-1: Health & Human Services – Transfer Funds from Personnel Expenses to Operating Expenses
3. Ordinance 172-O-058: Approve Verizon Cell Tower And Ground Lease At The Davidson Road Tower
4. 3rd Quarter Proprietary Funds Report
5. 3rd Quarter Investments Report
6. Ordinance 172-O-057: Amend Waukesha County Code Of Ordinances To Modify Waukesha County Investment Policy
7. Ordinance 172-R-003: Authorizing Entry Into An Intergovernmental Cooperation Agreement Relating To The “Wisconsin Investment Series Cooperative” And Authorizing Participation In The Investment Programs Of The Fund
8. Ordinance 172-O-056: Modify The 2017 Budget Of The Parks And Land Use Department To Appropriate Additional Expenditure Authority For The Land Information System Division
9. 3rd Quarter Special Revenue and General Funds Report

<u>Item(s)</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Facilities Manager Shane Waeghe	8:20 a.m.
2	Accounting Services Coordinator Will Emslie	8:20 a.m.
3	Emergency Preparedness Director Gary Bell	8:25 a.m.
3	Radio Systems Manager Chris Petterson	8:25 a.m.
4	Collections/Business Services Manager Andy Thelke	8:30 a.m.
4	Financial Analyst Kayla Kaboskey	8:30 a.m.
5-7	Principal Financial Projects Analyst Bob Ries	9:00 a.m.
8	Land Information Systems Manager Don Dittmar	9:40 a.m.
9	Budget Manager Linda Witkowski	9:50 a.m.

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James A. Heinrich, Chair