

AGENDA

**Waukesha County Finance Committee
Wednesday, December 12, 2018 – 8:15 a.m.
Administration Center – Room 130**

Pledge of Allegiance

Public Comments

Approve Minutes of November 21

Next Meeting Date: January 16

Chair's Executive Cmte. Report of November 27 & December 10

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Fund Transfer 2018-360-01: Health and Human Services (ADRC Fund) – Transfer Funds from Personnel Expenses to Interdepartmental Expenses
2. Ordinance 173-O-070: Modify The Department Of Health And Human Services 2018 Budget To Appropriate Expenditures For Aging And Disability Resource Center And Increase General Government Revenue
3. Fund Transfer 2018-360-02: Health and Human Services (General Fund) – Transfer Funds from Personnel Expenses to Interdepartmental Expenses
4. Fund Transfer 2018-500-01: Administration – Transfer Funds from Operating Expenses to Personnel Expenses
5. Ordinance 173-O-072: Modify The 2018 Sheriff's Department Budget To Appropriate Expenditures For Personnel And Increase Interdepartmental Revenue And Charges For Services Revenue
6. Fund Transfer 2018-200-01: Sheriff – Transfer Funds from Interdepartmental Expenses and Operating Expenses to Personnel Expenses
7. Contract Procurement Process for Janitorial Cleaning Services
8. Fund Transfer 2018-240-01: Emergency Preparedness – Transfer Funds from Interdepartmental Expenses and Operating Expenses to Personnel Expenses
9. Fund Transfer 2018-100-01: Parks and Land Use – Transfer Funds from Operating Expenses and Fixed Assets to Personnel Expenses and Interdepartmental Expenses
10. Fund Transfer 2018-226-01: Land Information Systems Fund – Transfer Funds from Personnel Expenses to Operating Expenses
11. Ordinance 173-O-067: Sale Of Waukesha County Parkland To The City Of Waukesha For A Water Supply Booster Station And Reservoirs
12. Ordinance 173-O-073: Approve 2019 Salary Modifications For Non-Represented Employees And Seasonal And Temporary Classifications
13. Results of the Tax Foreclosure Process

- 14. Fund Transfer 2018-220-01: Medical Examiner – Transfer Funds from Personnel Expenses to Interdepartmental Expenses
- 15. Fund Transfer 2018-230-01: District Attorney – Transfer Funds from Operating Expenses to Personnel Expenses and Interdepartmental Expenses

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1, 2	ADRC Manager Mary Smith	8:25 a.m.
2, 3	Accounting Services Coordinator Lisa Davis	8:25 a.m.
4	Business/Collections Services Manager Andy Thelke	8:40 a.m.
5, 6	Sheriff’s Department Staff	8:40 a.m.
7	Facilities Manager Shane Waeghe	8:55 a.m.
8	Emergency Preparedness Director Gary Bell	8:55 a.m.
9	Business Manager Peter Mudek	9:00 a.m.
9-11	Parks & Land Use Director Dale Shaver	9:00 a.m.
12	Human Resources Manager Renee Gage	9:15 a.m.
13	Treasurer Pam Reeves	9:25 a.m.
14	Office Services Coordinator Nicole Bauer	9:40 a.m.
15	Victim/Witness Program Coordinator Jen Dunn	9:40 a.m.
15	Office Services Coordinator Dani Danielski	9:40 a.m.