

A quorum of the County Board and/or its committees may be present.

All public comments pertaining to the old human services building will be heard at approximately 10:25 a.m. but not before 10:10 a.m. Comments NOT pertaining to the old human services building will be heard at 8:30 a.m.

AGENDA

**Waukesha County Finance Committee
Wednesday, February 18, 2015 – 8:30 a.m.
Courthouse – Room 179**

Pledge of Allegiance	Announcements
Public Comments (see above)	State Legislative Update
Approve Minutes of January 21	Meeting Approvals
Schedule Next Meeting Date: March 4	Review Correspondence
Chair's Executive Committee Report of February 16	Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Ordinance 169-O-095: Reauthorize The Waukesha County Small Business Leverage Loan Program
2. Contract Procurement Process for Refuse and Recycling Collection Services
3. Ordinance 169-O-098: Transfer Carryover Funds From 2014 Unexpended Appropriations To 2015 Budgeted Appropriations
4. Year-end Report on Investments
5. Annual Report on Interest Allocation
6. Ordinance 169-O-097: Modify The 2015 Health And Human Services Budget To Include Additional Revenue And Expenditures Related To The Economic Support Service Unit
7. Ordinance 169-O-096: Amend The 2015 Sheriff's Department Budget For The Expenditure Of Seized Funds To Participating Agencies In February 2015
8. Fund Transfer 2015-01: Sheriff Department – Transfer Funds from Operating Expenses to Fixed Assets
9. Resolution 169-R-006: Process For Determining The Disposition Of The Historic Health And Human Services Building
10. Resolution 169-R-007: Resolution To Solicit RFPs For The Former Health And Human Services Building Disposition To Include Sale Of Land

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Administration Director Norm Cummings	8:35 a.m.
2	Solid Waste Supervisor Rebecca Mattano	8:50 a.m.
3-5	Principal Financial Projects Analyst Bob Ries	9:00 a.m.
3	Accounting Services Manager Larry Dahl	9:00 a.m.
6	Health & Human Services Department Staff	9:45 a.m.
7, 8	Sheriff Department Staff	10:10 a.m.
9, 10	County Board Supervisors Kathleen Cummings & Larry Nelson	10:25 a.m.
9, 10	Public Works Director Allison Bussler	10:25 a.m.

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James A. Heinrich, Chair