

# Washington County Board of Supervisors

*Herbert J. Tennes, Chair  
Daniel W. Stoffel, First Vice-Chair  
John W. Stern, Second Vice-Chair*

Date: February 15, 2012

To: FINANCE COMMITTEE

County Attorney	Dale Schmidt
Administrative Coordinator	Tera Greenland
County Board Chair	Linda Olson
Finance Director	Dan Goetz
County Treasurer	News Media
County Clerk	

From: Ralph R. Hensel, Chairperson

Re: FINANCE COMMITTEE MEETING  
WEDNESDAY, FEBRUARY 22, 2012, @ 8:00 A.M.  
COURTHOUSE-GOVERNMENT CENTER ROOM 2024

The following business will be brought before the Committee for initiation, discussion, deliberation and possible formal action subject to the rules of the board, which may be inspected in the office of the County Clerk. The agenda is as follows:

1. Call to Order
2. Affidavit of Posting
3. Finance Committee Minutes of January 25, 2012
4. Finance Sub-Committee Minutes of February 1, 8, and 15, 2012.
5. Entertain a motion to convene in closed session pursuant to 19.85(1)(e) and (g), Wis. Stats., to discuss specific public business of a competitive nature relating to banking services and to confer with legal counsel regarding a collection action, specifically and respectively:
  - Current County Banking Services Contract
  - Washington County Case No. 97CV213
6. Return to Open Session
7. Action on Items Discussed in Closed Session
8. AIS Financial Statements – *Tera Greenland*
9. ADRC Outlay Request – *Linda Olson*
10. Fuel Island Charges – *Doug Johnson*
11. Sheriff's Department Outlay Request – *Dale Schmidt*
12. Out of State Travel Request – *Dan Goetz*
13. Use of Vending Machine Commission for Employee Appreciation – *Brenda Jaszewski*
14. Fourth Quarter Investment Report – *Janice Gettelman*
15. Finance Department Non Lapse Account Request
16. Out of State Travel Request - *Finance Department*
17. 2011 Resolution Non-Lapsing Accounts
18. Sales Tax Report
19. Report #37 - Financial Approval Report
20. Vouchers
21. Next Meeting Dates
22. Adjournment

RRH:mgl

Individual County Board Supervisors may attend the above meeting. It is possible that such attendance may constitute a meeting of the county board or any of its committees pursuant to State ex rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 N.W. 2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke meeting, but is given solely to comply with the notice requirements of the open meeting law.

**AFFIDAVIT OF POSTING**

This agenda was posted in the office of the County Clerk on the 15th day of February 2012. Notice was sent to the West Bend News, WBKV/WBWI Radio, WTKM Radio, My Community NOW, Hartford Times Press, Kewaskum Statesman, Milwaukee Journal-Sentinel, and Express News. Individuals with disabilities requiring special accommodations for attendance at the meeting should contact the County Clerk at (262) 335-4301 at least 48 hours prior to the meeting.