

Washington County Board of Supervisors

Herbert J. Tennies, Chair

Mark T. McCune, First Vice-Chair

Paul E. Ustruck, Second Vice-Chair

(2) AMENDED-AGENDA

Date: April 29, 2013

To: FINANCE COMMITTEE

County Attorney	Finance Director	Jim Strachota	News Media
Administrative Coordinator	County Treasurer	Debora Sielski	
County Board Chair	County Clerk	Dale Schmidt	

From: Ralph R. Hensel, Chairperson

Re: FINANCE COMMITTEE MEETING

WEDNESDAY, MAY 1, 2013, @ 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 April 3, and April 16, 2013
4. Finance Sub-Committee Minutes of April 10, 17, and 24, 2013
5. Resolution: Transfer for IT Projects - *Susan Haag and Jim Strachota*
6. Resolution: Brownfields Grant - *Debora Sielski*
7. Resolution: Amendment to 2013 Capital Improvement Plan - Transfer for Radio Project - *Dale Schmidt*
8. Ordinance: Sheriff's Department Staffing Plan - *Dale Schmidt*
9. **Outlay Jail Assessment Fund Approval - Door Control Circuits - Dale Schmidt**
10. County Treasurer Report
 - Quarterly Investments
 - Interest on Delinquent Property Taxes
11. Discussion and Possible Action on Qualified Energy Conservation Bonds (QEBC) - *Doug Johnson*
12. Capital Project Financial Guidelines - *Doug Johnson*
13. Year End Financial Report by Department - *Susan Haag*
14. Report on Pay Cards
15. Sales Tax Report
16. Next Meeting Date(s)
17. Financial Approval Report
18. Vouchers
19. Adjournment

RRH:imd

Attachments: Minutes

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 29th day of April 2013. Notice was sent to the West Bend Daily 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.