

Washington County Board of Supervisors

Herbert J. Tennes, Chair

Daniel W. Stoffel, First Vice-Chair

John W. Stern, Second Vice-Chair

AMENDED

Date: June 14, 2012

To: **FINANCE COMMITTEE**
DEPARTMENT HEADS (This is also the Department Head Meeting)
Alan Linnebur
Historical Society Director
Fair Park Director
Washington County Convention & Visitors Bureau Director
News Media

From: Ralph R. Hensel, Finance Committee Chairman

Re: FINANCE COMMITTEE MEETING
WEDNESDAY, JUNE 20, 2012 @ 8:30 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. Minutes of June 6, 2012 Finance Committee
4. Minutes of June 13, 2012 Finance Sub-Committee
5. 2013 Budget for Departments
6. **Agricultural & Industrial Society, Inc. (AIS) 2011 Audit Report - Tera Greenland**
7. Review of Investment Policy - *Janice Gettelman*
8. Review of Cash Needs by Month - *Rich Abbott*
9. County Treasurer's Duties
10. Finance Department Duties
11. Accept Bid for Internal Audit Services
12. Request to Purchase Vehicle from Outlay for I.S.
13. Sales Tax Report
14. Next Meeting Dates
15. **Financial Approval Report**
16. Vouchers
17. Adjournment

RRH/bjj

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 14th day of June 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.