

Washington County Board of Supervisors

Herbert J. Tennes, Chair

Mark T. McCune, First Vice-Chair

Paul E. Ustruck, Second Vice-Chair

AGENDA

Date: September 19, 2012

To: FINANCE COMMITTEE
County Attorney
Administrative Coordinator
County Board Chair
Finance Director
County Treasurer
County Clerk
News Media

From: Ralph R. Hensel, Chairperson

Re: FINANCE COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 26, 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. Finance Committee Minutes of August 22, and 29, 2012
4. Finance Sub-Committee Minutes of September 5, 12, and 19, 2012
5. Use of Jail Assessment Funds - *Doug Johnson*
6. Guidelines for Capital Plan Allocations versus Specific Projects - *Doug Johnson*
7. Resolution for Stale Dated Checks - *Janice Gettelman*
8. Investment Report - *Janice Gettelman*
9. Sales Tax Report
10. Next Meeting Dates
11. Financial Approval Report
12. Vouchers
13. Adjournment

RRH:imd

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 19th day of September 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.