

Washington County Board of Supervisors

Herbert J. Tennies, Chair

Mark T. McCune, First Vice-Chair

Paul E. Ustruck, Second Vice-Chair

AGENDA

Date: May 30, 2012

To: FINANCE COMMITTEE AND EXECUTIVE COMMITTEE

County Attorney	Brad Viegut
Administrative Coordinator	Dale Schmidt
County Board Chair	Mike McGinnis
Finance Director	Dawn Sericati
County Treasurer	News Media
County Clerk	

From: Ralph R. Hensel, Finance Committee Chairperson and Herbert J. Tennies, Executive Committee Chairperson

Re: JOINT FINANCE COMMITTEE AND EXECUTIVE COMMITTEE MEETING
WEDNESDAY, JUNE 6, 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 Finance Committee to Order & Affidavit of Posting
2. Call Executive Committee to Order & Affidavit of Posting
3. Refinancing of State Trust Fund Loan - *Brad Viegut, Robert W. Baird*
4. Resolution to Refinance State Trust Fund Loan
5. Resolution to Call General Obligation Debt Dated March 1, 2002
6. Resolution to Transfer from General Fund to Call Debt Dated March 1, 2002
7. Recess Executive Committee and Reconvene in Room 2003 of the Courthouse-Government Center
8. Consider Refinancing of Debt Dated November 1, 2005 and November 15, 2007 and Possible Initial Borrowing Resolution - *Brad Viegut, Robert W. Baird*
9. Finance Committee Minutes of May 2, 2012
10. Finance Sub-Committee Minutes of May 9, 16, 22, and 30, 2012
11. Out-of-State Travel Request - *Dale Schmidt*
12. Authority to Overspend in Elections Accounts - *Brenda Jaszewski*
13. Resolution - Disallowance of Claim - Austin Wagner - *Brenda Jaszewski*
14. Restrict Transfers from Health Insurance Accounts
15. County Treasurer Duties - *Janice Gettelman*
16. Investment Policy - *Janice Gettelman*
17. First Quarter Investment Report - *Janice Gettelman*
18. Report on Interest on Delinquent Property Taxes - *Janice Gettelman*
19. Finance Department Capital Improvement Projects - *Mike McGinnis & Dawn Sericati*
20. Finance Department Duties

See other side →

(Joint Finance Committee/Executive Committee Agenda Continued)

21. Capital Improvement Financial Guidelines – *Doug Johnson*
22. 2013 Budget Targets - *Doug Johnson*
23. 2013 Base Budgets - *Doug Johnson*
24. 2013 Finance Committee Budget Calendar
25. Sales Tax Report
26. Next Meeting Dates
27. Financial Approval Report
28. Vouchers
29. Adjournment

RRH:HJT: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 30th day of May 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.