

A G E N D A

WALLA WALLA COUNTY BOARD OF COMMISSIONERS

TUESDAY, MARCH 26, 2013

PLEASE NOTE:

The County Finance Committee will meet immediately before county commissioners' session, as follows. (This committee, pursuant to RCW 36.48.070, approves county investment policy and debt policy and makes decisions regarding county investments. The meeting is open to the public; however, no testimony will be taken.)

9:00

COUNTY FINANCE COMMITTEE

Perry Dozier, County Commissioner
Gordon Heimbigner, Chairman, Treasurer
Karen Martin, Auditor

- a) Discussion and possible action on deferring principal payments for one year on the loan from the County Investment Pool to the County Department of Human Services. This action, if taken, will not change the length of the loan or the interest rate.
- b) **Action Agenda Items:**
 - 1) Approving deferring principal payments for one year on the loan from the County Investment Pool to the County Department of Human Services
- c) Other issues to come before the committee
- d) FINANCE COMMITTEE MEETING ADJOURNS

9:05

COUNTY COMMISSIONERS

Chairman Dozier

- a) Roll call and establish a quorum
- b) Declarations re: conflict of interest
- c) Pledge of Allegiance
- a) **Action Agenda Items:**
 - 1) Resolution _____ - declaring certain county real property as surplus and disposing of same

COUNTY COMMISSIONERS (continued)

b) Consent Agenda Items:

- 1) County warrants as follows: _____
through _____ totaling \$ _____

9:10 JOINT FINANCIAL UPDATE

**Karen Martin and
Gordon Heimbigner**

- a) 2012 Budget final report
b) 2013 Budget update and miscellaneous

10:00 COUNTY COMMISSIONERS

- a) Reports
b) Other

PLEASE NOTE:

Work sessions are informal and, with the exception of executive sessions, are open to the public; however, as this time is set aside as a work session generally no public comment on matters to come before the Board, etc., will be taken outside of the regularly scheduled Commissioners' sessions/public hearings, unless a special agenda item calls for same.

Normally no formal actions will be taken, unless of an emergent nature, and no decisions on any pending matters will be made. This is intended as an informational time for the Board and a catch-up period, to allow the Board to review correspondence, receive committee meeting reports from individual commissioners, review the status of current Board-related projects, other meetings as scheduled, etc.

The length of time the Board will meet is estimated.

- A D J O U R N -

Walla Walla County is ADA compliant. Please contact TTY 509/524-2994 or the Commissioners' Office at 509/524-2505 three (3) days in advance if you need any language, hearing, or physical accommodation.

Please note that the agenda is tentative only. The Board may add, delete, or postpone items and may take action on an item not on the agenda.