

SAUK COUNTY BOARD OF SUPERVISORS MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE

A quorum of the Sauk County Executive & Legislative Committee will be present at this meeting due to three supervisors serving on both committees.

DATE: Tuesday, May 08, 2012
TIME: 8:30 a.m.
PLACE: EMBS Meeting Room, Room C128, Courthouse
510 Broadway, Baraboo, WI 53913

REASON FOR MEETING: REGULAR

SUBJECTS FOR DISCUSSION:

1. Call to Order and Certify Compliance with Open Meeting Law.
2. Election of Chairperson, Vice-Chairperson and Secretary.
3. Adopt Agenda.
4. Adopt Minutes of Previous Meetings.
5. Public Comment.
6. Communications.
7. Business Items.
 - a. Presentation of quarterly accounts receivable reports as of March 31, 2012.
 - b. Discussion and possible resolution Authorizing Adjustments to the 2011 Budget.
 - c. Consider update to Financial Policy 4-96, Capital Improvements.
 - d. Review of 2013 budget process – public input mechanism.
 - e. Presentation of County financial reports.
8. Treasurer's Department Update.
 - a. Monthly report.
 - b. Review and approval of invoices.
9. Accounting Department Update.
 - a. Monthly report.
 - b. Review and approval of invoices: Accounting Department and the entire County.
10. Next Meeting.
11. Adjournment.

COPIES TO:

Bychinski	Fordham	Lombard	Lane	Wenzel	County Clerk
Beghin	Schauf	Horkan	Geoghegan		

PREPARED BY:

Accounting Department

Any person who has a qualifying disability that requires the meeting or materials at the meeting to be in an accessible location or format should contact Sauk County (608-355-3269 or TTY 608-355-3490) between the hours of 8:00 A.M. and 4:30 P.M., Monday through Friday, exclusive of legal holidays, at least 48 hours in advance of the meeting so that reasonable arrangements can be made to accommodate each request.