

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, February 14, 2012
TIME: 8:30 a.m.
PLACE: EMBS Meeting 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. Adopt Agenda.
3. Adopt Minutes of Previous Meetings.
4. Public Comment. Each public speaker limited to three minutes.
5. Communications.
6. Business Items.
 - a. Consider approval of travel in excess of 300 miles for two Human Services staff to attend CMHC National User Group conference.
 - b. Consider approval of travel in excess of 300 miles to Longmont, Colorado, for National Sheriff's Institute.
 - c. Consider approval of travel in excess of 300 miles to Atlantic City, New Jersey for National County Veterans Service Officer conference.
 - d. Consider approval of travel in excess of 300 miles to New Orleans, Louisiana for National Alliance for Information and Referral Systems conference.
 - e. Presentation of quarterly accounts receivable reports as of December 31, 2011.
 - f. Consideration of resolution Amending the 2012 Budget to Appropriate \$90,259 Pursuant to an Intergovernmental Agreement Between Sauk County, Wisconsin and the Ho-Chunk Nation.
 - g. Review of 2013 budget process and timeline.
 - h. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Consider resolution Designating County Depositories; Establishing Investment and Related Financial Procedures.
 - b. Monthly report.
 - c. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report.
 - b. Review and approval of invoices: Accounting Department and the entire County.
9. Next Meeting.
10. Adjournment.

COPIES TO:

Bychinski	Fordham	Bach	Lane	Wenzel	County Clerk
Beghin	Schauf	Horkan	Geoghegan	Box	Meister, R
Fry, J	Tyczynski	Vandre			

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.