

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, January 11, 2011

TIME: 8:30 a.m.

PLACE: EMBS Meeting Room, 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.
5. Communications.
 - a. Robert W. Baird memo regarding material event notice related to downgrade to bond insurance companies.
6. Business Items.
 - a. Consider approval of travel in excess of 300 miles for Human Services staff to attend CMHC National training in Florida.
 - b. Presentation of jail state prisoners report.
 - c. Update on possible 2010 budget overrun for Sheriff's Department.
 - d. Consider update to Financial Policy 15-95, Appropriations, and carry over of unused funds to subsequent year.
 - e. Consider update to Financial Policy 11-95, Mileage Reimbursement, to match current Rules of the Board.
 - f. Consider resolution purchasing accounting system hardware.
 - g. Presentation of County financial reports.
 - h. Review of 2012 budget process.
7. Treasurer's Department Update.
 - a. Monthly report.
 - b. 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	Fry	Meister, R
Box, S	Pate				

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.