

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, December 14, 2010

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.
6. Business Items.
 - a. Presentation of jail state prisoners report.
 - b. Update on possible 2010 budget overrun for Sheriff's Department.
 - c. Update on possible 2010 budget overrun for County Farm budget.
 - d. Consider creation of bank account for Clerk of Courts wire transfers from collection agency.
 - e. Consider resolution Approving the Group Purchase of Pagers for Fire and EMS Agencies for Compliance with Narrowbanding Regulations and Amending the 2010 and 2011 Budgets to Appropriate the Receipt and Disbursement of Funds.
 - f. Presentation of County financial reports.
 - g. Review of 2011 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	Hafemann	Fry
Stammen	Meister, R	Van Berkel	Meister, V	Radke	T. Stieve

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.