

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, August 10, 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. Presentation and review of 2009 audited financial statements, management letter, and report on federal and state awards.
 - c. Update on financial performance of the Health Care Center as of June 30, 2010.
 - d. Presentation of quarterly accounts receivable reports as of June 30, 2010.
 - e. Consideration of resolution Creating a Land Records Council and Reassigning the Position of County Cartographer/Land Information Officer.
 - f. Consideration of resolution Amending the Budget to Accept and Disburse CDBG-EAP Supplemental Award.
 - g. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Review of Treasurer Department 2011 budget draft.
 - b. Monthly report.
 - c. Review and approval of invoices.
8. Accounting Department Update.
 - a. Review of Accounting Department 2011 budget draft.
 - b. Monthly report.
 - c. 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
Pate	Burton	Meister, V	Radke, T	Orth	Box
Blomberg, A	Walsh, M				

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.