

# SAUK COUNTY BOARD OF SUPERVISORS MEETING NOTICE/AGENDA \*AMENDED

## 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:** Thursday, February 11, 2010

**TIME:** 4:30 p.m.

**PLACE:** Room 213, West Square Building  
505 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. Discussion of possible 2009 budget overrun for Register of Deeds.
  - b. Discussion of Home Care budget and finances.
  - c. Discussion of grant and expenditures for H1N1, Public Health Emergency Response funds.
  - d. Discussion of Health Department ARRA stimulus funds/immunizations.
  - e. \*Consider resolution Amending The 2010 Budget To Accept A Watershed Study Grant Distributed Through The Wisconsin Department Of Natural Resources To Evaluate Hydrology Of Clark Creek.
  - f. Update on financial performance of the Health Care Center as of December 31, 2009.
  - g. Presentation of quarterly accounts receivable reports as of December 31, 2009.
  - h. Update on guardian ad litem collections. Consideration of a contract with Baker Tilly Virchow Krause to establish guardian ad litem process changes. (from January 2010 meeting)
  - i. Presentation of jail state prisoners report.
  - j. Presentation of 2009 donations reports.
  - k. Discussion of 2011 budget process.
  - l. Presentation of County financial report.
7. Treasurer's Department Update.
  - a. Consideration of programs and priorities. *Non-committee County Board Supervisors will be allowed to participate in the discussion.*
  - b. Monthly report.
  - c. Review and approval of invoices.
8. Accounting Department Update.
  - a. Consideration of programs and priorities. *Non-committee County Board Supervisors will be allowed to participate in the discussion.*
  - b. Monthly report.
  - c. Consider approval of MUNIS Office component of financial system.
  - d. Review and approval of invoices: Accounting Department and entire County.
9. Next Meeting.
10. Adjournment.

## COPIES TO:

Bychinski	Fordham	Bach	Krueger	Wenzel	County Clerk	
Beghin	Schauf	Horkan	Web Liaison	Geoghegan	Hafemann	Fry
Bodendein	Warwick	Van Berkel	Clary	Gochanour	Meister, V	

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.**