

# 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 12, 2013

**TIME:** 8:30 a.m.

**PLACE:** EMBS Meeting Room, 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.
5. Communications.
6. Business Items
  - a. Consider approval of travel in excess of 300 miles for ADRC staff to attend the National Alliance of Information and Referral Systems (AIRS) Affiliate Council Meeting and Conference in Portland, Oregon in June, 2013.
  - b. Update on possible 2013 budget overrun for Health Care Center.
  - c. Presentation of quarterly accounts receivable reports as of December 31, 2012.
  - d. Mid-term Assessment – generation of strategic issues.
  - e. Consideration of resolution Amending the 2013 Budget to Appropriate \$90,259 Pursuant to an Intergovernmental Agreement Between Sauk County, Wisconsin and the Ho-Chunk Nation.
  - f. Discussion of 2013 budget and process review, timeline, and priorities.
  - g. Presentation of County financial reports.
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   | Lombard | Lane      | Wenzel  | County Clerk |
| Beghin    | Schauf    | Horkan  | Geoghegan | Krueger | Litscher     |
| Vandre    | Gochanour | Muchow  | Orth      | Calkins | Neumann      |
| Bodendein | Warwick   |         |           |         |              |

PREPARED BY: Kerry Beghin

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.