

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: Friday, June 06, 2014

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 selection of a firm to assist with issuing or refunding of debt.
 - b. Consider debt refunding and payment.
 - c. Consider approval of travel in excess of 300 miles for MIS Department staff to attend the national ESRI user conference in San Diego, California in July.
 - d. Consider transfer of Human Services prior year fund balance per Financial Policy 5-94.
 - e. Discussion of 2015 budget; process review, timeline, and priorities; and general fund balance.
 - f. Selection of two delegates from the Finance Committee to the Capital Improvements Plan Committee.
 - g. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report.
 - b. Discussion and consideration of program review form (mission, vision, goals, and performance measures) for 2015 Budget.
 - c. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report.
 - b. Discussion and consideration of program review form (mission, vision, goals, and performance measures) for 2015 Budget.
 - c. Review and approval of invoices: Accounting Department and the entire County.
9. Public Comment.
10. Next Meeting.
11. Adjournment.

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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.