

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, June 09, 2015
TIME: 8:30 a.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. Consider approval of travel in excess of 300 miles for Human Services staff to attend the National Wraparound Implementation Academy, a jointly developed training of UW school of Medicine, Portland State University, and University of Maryland School of Social Work, in Portland Oregon in July, 2015.
 - b. Consider approval of travel in excess of 300 miles for ADRC staff to attend Meals on Wheels conference in Orlando, FL in August/September, 2015.
 - c. Update on possible 2015 budget overrun for Register in Probate Department.
 - d. Presentation of quarterly accounts receivable report as of March 31, 2015.
 - e. Consider transfer of Human Services prior year fund balance (Fin Pol 5-94).
 - f. Selection of 2 Finance Committee delegates to the capital improvements team.
 - g. Discussion of 2016 budget and process review.
 - h. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report.
 - b. Review and approval of invoices.
 - c. Discussion and consideration of Treasurer program review form (mission, vision, goals, and performance measures) for 2016 Budget.
8. Accounting Department Update.
 - a. Monthly report.
 - b. Review and approval of invoices: Accounting Department and the entire County.
 - c. Discussion and consideration of Accounting program review form (mission, vision, goals, and performance measures) for 2016 Budget.
9. Public Comment.
10. Next Meeting.
11. Adjournment.

COPIES TO:

Bychinski	Fordham	Lombard	Czuprynko	Krueger	County Clerk
Beghin	Schauf	Horkan	Geoghegan	Blodgett	Daniels
Box	Orth	Brattset			

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.