

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, December 08, 2015

TIME: 9:00 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. Pre-audit meeting with auditors to address possible areas of concern prior to commencement of 2015 audit fieldwork.
 - b. Update on possible 2015 budget overrun for Accounting Department.
 - c. Consideration of firm to provide Affordable Care Act reporting for 2015.
 - d. 2016 budget follow-up.
 - e. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Consider resolution Authorizing a Contractual Agreement with Point & Pay as a Vendor for Receiving Payment Via Credit & Debit Cards & E-Checks.
 - b. Monthly report.
 - c. 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. Public Comment.
10. Next Meeting.
11. Adjournment.

COPIES TO:

Bychinski	Fordham	Lombard	Czuprynko	Krueger	County Clerk
Beghin	Michalek	Horkan	Geoghegan	Gogin	Posewitz

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.