

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, May 10, 2016

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. Election of officers - Chairperson, Vice-Chairperson and Secretary.
3. Selection of regular meeting date and time.
4. Adopt Agenda.
5. Adopt Minutes of Previous Meetings.
6. Public Comment.
7. Communications.
8. Business Items.
 - a. Preliminary update from auditors on 2015 audit results.
 - b. Consider resolution Eliminating an Environmental Health Technician and Creating a Sanitarian Position Outside the 2016 Budget Process.
 - c. Discussion of debt refunding opportunity and possible resolution Authorizing the Issuance and Establishing Parameters for the Sale of General Obligation Refunding Bonds.
 - d. Presentation of quarterly accounts receivable reports as of March 31, 2016.
 - e. Discussion and possible resolution Authorizing Adjustments to the 2015 Budget.
 - f. Consider adoption of Debt Post-Issuance Compliance Policy.
 - g. Discussion of 2017 budget; process review, timeline, and priorities; and general fund balance.
 - h. Presentation of County financial reports.
9. Treasurer's Department Update.
 - a. Discussion and consideration of program review (mission, vision, goals, and performance measures) for 2017 Budget.
 - b. Monthly report.
 - c. Review and approval of invoices.
10. Accounting Department Update.
 - a. Discussion and consideration of program review (mission, vision, goals, and performance measures) for 2017 Budget.
 - b. Monthly report.
 - c. Review and approval of invoices: Accounting Department and the entire County.
11. Public Comment.
12. Next Meeting.
13. Adjournment.

COPIES TO:

Bychinski	Fish	Krueger	Peterson	White Eagles	County Clerk
Beghin	Fry	Horkan	Geoghegan	Blomberg	Bodendein
Warwick	Viegut				

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.