

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE

DATE: Tuesday, June 14, 2016

TIME: Approximately 9:15 a.m. The Finance and Personnel Committees will be meeting jointly at 9:00 a.m. On the adjournment of the joint committees meeting, the Finance Committee will convene this meeting, estimated to be 9:15 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 transfer of Human Services prior year fund balance (Financial Policy 5-94).
 - b. Consider resolution for Authorization to Purchase Replacement Armored Vehicle for the Emergency Response Team (ERT) and Amending the 2016 Budget for Use of Contingency Funds.
 - c. Discussion of ATC environmental impact fee.
 - d. Selection of two Finance Committee delegates to the capital improvements team.
 - e. Discussion of 2017 budget; process review, timeline, and priorities; and general fund balance.
 - f. Presentation of County financial reports.
7. 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.
8. 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.
9. Public Comment.
10. Next Meeting.
11. Adjournment.

COPIES TO:

| | | | | | |
|------------|------------|----------|-------------|-------------|--------------|
| Bychinski | Fish | Krueger | Peterson | White Eagle | County Clerk |
| Beghin | Fry | Horkan | Geoghegan | Brattset | Box |
| Meister, R | Spencer, J | Machovec | Stoddard, M | | |

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.