

SAUK COUNTY BOARD OF SUPERVISORS MEETING NOTICE/AGENDA *AMENDED

COMMITTEE: FINANCE COMMITTEE

DATE: ~~*Tuesday, August 09~~ Wednesday, August 10, 2016

TIME: ~~*8:30 a.m.~~ 4:30 p.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. Update on possible 2016 budget overrun for Clerk of Courts Department.
 - b. Discussion of ATC environmental impact fee use proposals.
 - c. Presentation of quarterly accounts receivable reports as of June 30, 2016.
 - d. Discussion of 2017 budget and process review.
 - e. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Consideration of Treasurer's Department 2016 budget.
 - b. Discussion of investment assistance.
 - c. Discussion of possible resolution regarding special assessment agreements with municipalities.
 - d. Monthly report.
 - e. Review and approval of invoices.
8. Accounting Department Update.
 - a. Consideration of Accounting Department 2016 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	Krueger	Peterson	White Eagle	County Clerk	
Beghin	Fry	Horkan	Geoghegan	Wastlick	Finup

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.