

**SAUK COUNTY BOARD OF SUPERVISORS
MEETING NOTICE/AGENDA**

COMMITTEE: FINANCE COMMITTEE

DATE: Tuesday, February 14, 2017

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. Discussion of possible bond refunding opportunity.
 - b. Presentation of quarterly accounts receivable reports as of December 31, 2016.
 - c. Discussion of possible 2017 budget overrun for Administrative Coordinator.
 - d. Presentation of ATC Environmental Impact Fee payments.
 - e. Discussion of budget process.
 - f. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report and 2016 Annual Report.
 - b. Consider request for carryover of funds from 2016 to 2017.
 - c. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report and 2016 Annual Report.
 - b. Review and approval of invoices: Accounting Department and the entire County.
9. Public Comment.
10. Next Meeting.
11. Adjournment.

COPIES TO:

Bychinski	Flint	Krueger	Peterson	White Eagle	County Clerk
Beghin	Horkan	Geoghegan	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.