

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE

A quorum of the Sauk County Law Enforcement & Judiciary Committee will be present at this meeting due to three supervisors serving on both committees.

DATE: Tuesday, May 08, 2018

TIME: 8:00 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. 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. Discussion and possible resolution Authorizing Adjustments to the 2017 Budget.
 - b. Review of and possible changes to the 2019 budget process; 2019 projections.
 - c. Review of budget presentation format for monthly committee reports, budget, and 2019 working budget.
 - d. Future review of County finance policies and best practices.
 - e. Presentation of quarterly accounts receivable reports as of March 31, 2018.
 - f. Presentation of ATC Environmental Impact Fee payments.
 - g. Presentation of County financial reports.
9. Treasurer's Department Update.
 - a. Monthly report.
 - b. Review and approval of invoices.
10. Accounting Department Update.
 - a. Monthly report.
 - b. Review and approval of invoices: Accounting Department and the entire County.
11. Public Comment.
12. Next Meeting.
13. Adjournment.

COPIES TO:

Dietz	Kriegl	Lins	Wenzel	White Eagle	County Clerk
Beghin	Horkan	Bolin	Geoghegan		

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.