

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: Monday, June 11, 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. Adopt Agenda.
3. Adopt Minutes of Previous Meetings.
4. Public Comment.
5. Communications.
6. Business Items.
 - a. Preliminary update from auditors on 2017 audit results.
 - b. Consider resolution Approving Acceptance of Wisconsin Department of Justice Grant, Authorizing Creation of One Project (1.0 FTE) Case Manager Position Outside the Budget Process, Approving Memorandum of Understanding with Sauk Prairie Police Department, and Amending the Criminal Justice Coordinating Program Budget.
 - c. Consider transfer of Human Services prior year fund balance.
 - d. Discussion of accounts payable payment process.
 - e. Selection of 2 Finance Committee delegates to the capital improvements team.
 - f. Review of and possible changes to the 2019 budget process; 2019 projections; vacancy factor.
 - g. Future review of County finance policies and best practices.
 - h. Presentation of ATC Environmental Impact Fee payments.
 - i. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report.
 - b. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report.
 - b. Review and approval of invoices: Accounting Department and the entire County.
9. Public Comment.
10. Next Meeting.
11. Adjournment.

COPIES TO:

Dietz	Kriegl	Lins	Wenzel	White Eagle	County Clerk
Beghin	Horkan	Bolin	Geoghegan	Blomberg	Box
Brattset	Baldwin				

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.