

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, September 10, 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. Update on possible 2018 budget overrun for Emergency Management Department.
 - b. Presentation and review of 2017 audited financial statements, management letter, and report on federal and state awards.
 - c. Review of Register in Probate 2019 budget.
 - d. Review of Veterans Service Office 2019 budget.
 - e. Review of Child Support 2019 budget.
 - f. Review of Debt Service 2019 budget.
 - g. Consider update to Financial Policy 2-97, Employee Reimbursements.
 - h. Update on revolving loan fund for economic development proposed state close out program.
 - i. Review of 2019 budget process and projections, outside agency request process.
 - j. Presentation of ATC Environmental Impact Fee payments.
 - k. 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
 - c. Review and approval of invoices: Entire County and Committee payments.
9. Public Comment.
10. Next Meeting.
11. Adjournment.

COPIES TO:

Dietz	Kriegl	Lins	Wenzel	White Eagle	County Clerk
Beghin	Horkan	Bolin	Geoghegan	Tyczynski	A Olson
D Olson	Srenock	Lennon	Blomberg	Daniels	

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.