

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE

DATE: Monday, October 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. Adopt Agenda.
3. Adopt Minutes of Previous Meetings.
4. Public Comment.
5. Communications – None.
6. Business Items.
 - a. Consideration of 2019 budget recommendations to the County Board. Budget discussions may include examination of programs offered, revenues and expenditures, capital purchases, and staffing levels. Amendment process. Known discussion items will include the Wormfarm Institute, Health Departments, and Sheriff's Department budget requests.
 - b. Presentation of American Transmission Company Environmental Impact Fee payments.
 - c. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report – Tax certificates and sale book, year-to-date budget report.
 - b. Investment reports.
 - c. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report – Audit of federal and state programs completed; budget preparations; financial system migration; grant tracking, year-to-date budget 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	Jay Salinas	Donna Neuwirth
R. Meister	J. Spencer	Machovec	Lange		

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.