

# SAUK COUNTY BOARD OF SUPERVISORS

## MEETING NOTICE/AGENDA

### COMMITTEE: FINANCE COMMITTEE

**DATE:** Monday, December 10, 2018

**TIME:** 10:00 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.
  - a. Moody's Annual Comment on Sauk County.
6. Business Items.
  - a. Pre-audit meeting with auditors to address possible areas of concern at commencement of 2018 audit fieldwork.
  - b. Update on possible 2018 budget overrun for Emergency Management Department.
  - c. Discussion of outside agency request process and outside agency requirements for financial reporting.
  - d. Presentation of American Transmission Company Environmental Impact Fee payments and year end reports.
  - e. Presentation of County financial reports.
7. Treasurer's Department Update.
  - a. Monthly report – Year-to-date budget report.
  - b. Investment reports.
  - c. Review and approval of invoices.
8. Accounting Department Update.
  - a. Monthly report – Financial system migration; 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	Blomberg	Jelinek

**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.**