

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE

DATE: Monday, February 11, 2019

TIME: 8:15 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. Consider resolution Authorizing the Director of Conservation, Planning and Zoning to Accept Targeted Runoff Management and Notice of Discharge Grants; and Amending the 2019 Budget.
 - b. Presentation of quarterly accounts receivable reports as of December 31, 2018.
 - c. Consideration of resolution Amending the 2019 Budget to Appropriate \$97,259 Pursuant to an Intergovernmental Agreement Between Sauk County, Wisconsin and the Ho-Chunk Nation. Discuss pursuit of alternate funding for project requests in excess of available Ho-Chunk funding.
 - d. Update on Community Development Block Grant Close program.
 - e. Review of 2020 budget process.
 - f. Consideration of outside agency request process and requirements for financial reporting, update to related Financial Policy 2-96 Annual Budget Process.
 - g. Consider recommendation for changes to the Rules of the Sauk County Board related to accounts payable payment processing and committee voucher submission timelines.
 - h. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report – 2018 Annual Report, Year-to-date budget report.
 - b. Consideration of Resolution Authorizing the County Treasurer to Accept 2018 Real Estate Payments With a Postmark of February 1, 2019 as a Timely Payment Due to the United States Postal Service Postal Delays of January 30 & 31, 2019.
 - c. Discussion of recent chargebacks settled in court.
 - d. Investment reports.
 - e. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report – 2018 Annual Report, 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	Wilson	Rego	Brattset
Box						

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.