

# SAUK COUNTY BOARD OF SUPERVISORS

## MEETING NOTICE/AGENDA \*AMENDED

### COMMITTEE: FINANCE COMMITTEE

DATE: Monday, May 13, 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 Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,900,000 General Obligation Refunding Bonds.
  - b. Discussion and possible resolution Authorizing Adjustments to the 2018 Budget.
  - c. Update on possible 2019 budget overrun for Administrative Coordinator department.
  - d. Review of 2020 budget projections.
  - e. Presentation of quarterly accounts receivable reports as of March 31, 2019.
  - f. Consider outside agency request process and update to Financial Policy 2-96, Annual Budget Process.
  - g. Consider update to Financial Policy 4-96, Capital Improvements.
  - h. Consider update to Financial Policy 4-94, Purchasing Policy, regarding preference for local vendors.
  - i. Presentation of American Transmission Company Environmental Impact Fee payments.
  - j. Presentation of County financial reports.
7. Treasurer's Department Update.
  - a. Monthly report – Year-to-date budget report.
  - b. Discussion and consideration of projections and program review (mission, vision, goals, and performance measures) for 2020 Budget.
  - c. \*Discussion of and possible action on resolution Authorizing "Dark Store" Litigation Support.
  - d. Investment reports.
  - e. Review and approval of invoices.
8. Accounting Department Update.
  - a. Monthly report – Year-to-date budget report.
  - b. Discussion and consideration of projections and program review (mission, vision, goals, and performance measures) for 2020 Budget.
  - c. Review and approval of invoices: Accounting Department
  - d. Review and approval of invoices: Entire county and Committee payments.
9. Public Comment.
10. Next Meeting.
11. Adjournment.

### **COPIES TO:**

Dietz	Kriegl	Lins	White Eagle	DeGiovanni	County Clerk	
Beghin	Horkan	Bolin	Geoghegan	Brattset	Box	Viegut
Miller						

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.**