

SAUK COUNTY BOARD OF SUPERVISORS MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE**DATE: Monday, June 10, 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.
 - a. Communications regarding Lake Redstone funding - Brian Happ, Travis Helms, Lisa & Cary Cochrane.
6. Business Items.
 - a. Preliminary update from auditors on 2018 audit results.
 - b. Consider transfer of Human Services prior year fund balance (Fin Pol 5-94).
 - c. Review of 2020 budget projections, public forums, outside agency forms.
 - d. Consider resolution Increasing County Board and Committee Member Per Diem.
 - e. Consider report format for monthly committee reports and budget reports.
 - f. Selection of two delegates to the Capital Improvements Plan Committee.
 - g. Presentation of American Transmission Company Environmental Impact Fee payments.
 - h. 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. Investment reports.
 - d. 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	Hoagland	

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.