**SAUK COUNTY BOARD OF SUPERVISORS**

**MEETING NOTICE/AGENDA**

**COMMITTEE: FINANCE**

**DATE: Thursday, October 06, 2022**

**TIME: 9:00 a.m.**

**PLACE: Room 213, West Square Building, 505 Broadway, Baraboo, WI 53913**

**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.
   1. Presentation and review of 2021 audited financial statements, management letter, and report on federal and state awards.
   2. Budget 2023 update.
   3. Presentation of County financial reports.
7. Treasurer’s Department Update.
   1. Monthly report – Year-to-date budget report. Investment reports.
   2. Review of Treasurer Department 2023 budget.
   3. Review and approval of invoices.
8. Accounting Department Update.
   1. Monthly report – Year-to-date budget report.
   2. Review of Accounting Department 2023 budget.
   3. Review and approval of invoices: Accounting Department
   4. Review and approval of Committee payments.
9. Next Meeting.
10. Adjournment.

COPIES TO:

Dorner Eberl Flint Krueger McCumber Horkan

Miller Geoghegan Thompson 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.**