

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE

DATE: Monday, November 05, 2018

TIME: 8:00 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.
6. Business Items.
 - a. Discussion and consideration of 2019 budget and proposed amendments.
 - b. Consider Resolution Establishing Taxes to be Levied in Sauk County for the Year 2019.
 - c. Presentation of quarterly accounts receivable reports as of September 30, 2018.
 - d. Presentation of American Transmission Company Environmental Impact Fee payments.
 - e. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report – Year-to-date budget report, discussion of recent chargebacks.
 - b. Investment report.
 - c. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report – Financial system migration, budget amendments, 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		

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.