

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE

DATE: Monday, January 14, 2019

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. Update on possible 2018 budget overrun for Coroner Department.
 - b. Consideration of resolution Amending the 2019 Budget to Appropriate \$90,259 Pursuant to an Intergovernmental Agreement Between Sauk County, Wisconsin and the Ho-Chunk Nation.
 - c. Consideration of outside agency request process and outside agency requirements for financial reporting.
 - 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, cancellation of tax certificates per Wisconsin Statute § 75.20.
 - b. Discussion of recent chargebacks settled in court.
 - c. Investment reports.
 - d. Review and approval of invoices.
8. Accounting Department Update.
 - a. Consider approval of contract for actuarial services related to post-employment benefits.
 - b. Monthly report – Year-to-date budget report.
 - 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	Wenzel	White Eagle	County Clerk
Beghin	Horkan	Bolin	Geoghegan	Hahn, G	

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.