

# SAUK COUNTY BOARD OF SUPERVISORS

## MEETING NOTICE/AGENDA

### COMMITTEE: FINANCE COMMITTEE

**DATE:** Monday, April 13, 2020

**TIME:** 8:15 a.m.

**PLACE:** Due to the COVID 19 health emergency this meeting will be conducted virtually or by phone. Members of the public can access this meeting by either choice by the options listed below:  
Video: <https://attendee.gotowebinar.com/register/3556375164184392462> Meeting ID: 950-962-067. Or Phone: (562) 247-8321 ID: 750-156-719

### 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, regular and closed session.
4. Public Comment.
5. Communications.
6. Business Items.
  - a. Consideration of a request from Peek A Boo Daycare LLC and Bear A Boo Day Care LLC to adjust certain terms of their revolving loan fund (RLF) loan.
  - b. Discussion and consideration of projections and program review (mission, vision, goals, and performance measures) for 2021 Budget.
  - c. Consideration of financial impact of COVID-19 pandemic on Sauk County budget.
  - 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.
  - b. Investment reports.
  - c. Review and approval of invoices.
8. Accounting Department Update.
  - a. Monthly report – Year-to-date budget report.
  - b. Review and approval of invoices: Accounting Department
  - c. Review and approval of Committee payments.
9. Public Comment.
10. Next Meeting.
11. Adjournment.

### COPIES TO:

Dietz	Kriegl	Lins	DeGiovanni	White Eagle	County Clerk
Beghin	Horkan	Bretl	Geoghegan	Hill, Brooke	

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.**