

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE

DATE: Monday, May 11, 2020

TIME: 2:00 p.m.

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

Due to the COVID-19 health emergency, this meeting will be conducted "In Person" and virtually or by phone. Attendance by supervisors appearing in-person will be limited to members of the Finance Committee. All other supervisors who wish to attend virtually or by phone must call or email the Finance Director for an access link. The public is strongly encouraged to attend by phone: 1-301-715-8592 with webinar ID 837 1813 8936 or on-line by following this link:

http://sauk.granicus.com/ViewPublisher.php?view_id=2

REASON FOR MEETING: REGULAR

SUBJECTS FOR DISCUSSION:

1. Call to Order and Certify Compliance with Open Meeting Law.
2. Adopt Agenda.
3. Election of officers – Chairperson, Vice-Chairperson and Secretary.
4. Adopt Minutes of Previous Meetings.
5. Communications.
6. Business Items.
 - a. Selection of regular meeting date and time.
 - b. Consideration of financial impact of COVID-19 pandemic on Sauk County budget.
 - c. Review of 2021 budget and processes. Discussion and consideration of projections for the 2021 Budget, vacancy factor, outside agency funding.
 - d. Discussion and resolution Assigning Funds as of December 31, 2019 and Amending the 2020 Budget for These Assignments.
 - e. Discussion and resolution Authorizing Adjustments to the 2019 Budget.
 - f. Consider updates to Financial Policy 1-94, Donations and Gifts to Sauk County.
 - g. Consider Resolution Amending Financial Policy 17-95, Disposal of County-Owned Property, Excluding Land and Buildings.
 - h. Presentation of quarterly accounts receivable reports as of March 31, 2020.
 - i. Presentation of American Transmission Company Environmental Impact Fee payments.
 - j. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report – Year-to-date budget report.
 - b. Discussion and Consideration of Resolution Authorizing A Taxation District To Waive Interest And Penalties On Property Tax Payment Installments Due On Or After April 1, 2020.
 - c. Investment reports.
 - d. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report – Year-to-date budget report.
 - b. Consider Resolution Authorizing The Creation Of One Full-Time Business Services Manager And Amending The 2020 Budget To Transfer Contingency Funds.
 - c. Review and approval of invoices: Accounting Department
 - d. Review and approval of Committee payments.
9. Next Meeting.
10. Adjournment.

COPIES TO:

Dorner	Eberl	Flint	Krueger	McCumber	County Clerk
Beghin	Horkan	Bretl	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.