# SAUK COUNTY BOARD OF SUPERVISORS
# MEETING NOTICE/AGENDA

**COMMITTEE: FINANCE COMMITTEE**
**DATE:**          **Monday, August 12, 2019**
**TIME:**          **8:15 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. Consider resolution Amending the 2019 Emergency Management Budget to Transfer Funds from the Contingency Fund to Fund Limited Term Employees for Flood Case Management.
    b. Presentation of quarterly accounts receivable reports as of June 30, 2019.
    c. Review of 2020 budget – preliminary equalized values and net new construction.
    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. Discussion and consideration of Treasurer 2020 Budget.
    c. Investment reports.
    d. Review and approval of invoices.
8. Accounting Department Update.
    a. Monthly report – Year-to-date budget report.
    b. Discussion and consideration of Accounting 2020 Budget.
    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:**

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|---|---|---|---|---|---|
| Dietz | Kriegl | Lins | White Eagle | DeGiovanni | County Clerk |
| Beghin | Horkan | Bolin | Geoghegan | Jelinek | |

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.**