

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE COMMITTEE

DATE: Monday, December 09, 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. Treasurer's Department Update.
 - a. Monthly report – Year-to-date budget report.
 - b. Investment reports.
 - c. Review and approval of invoices.
7. Business Items.
 - a. Update on possible 2019 budget overrun for the Tri-County Airport.
 - b. Update on possible 2019 budget overrun for the Highway Department.
 - c. Review of 2020 budget and processes. Consider update to budget policies.
 - d. Consider updates to Financial Policy 1-94, Donations and Gifts to Sauk County.
 - e. Discussion of Request for Proposal for financial policies review.
 - f. Presentation of American Transmission Company Environmental Impact Fee year end reports.
 - g. Presentation of County financial reports.
8. Accounting Department Update.
 - a. Monthly report – Year-to-date budget report.
 - b. Discussion of possible procurement position creation.
 - c. Review and approval of invoices: Accounting Department.
 - d. Review and approval of Committee payments.
9. Public Comment.
10. Next Meeting.
11. Adjournment.

COPIES TO:

Dietz	Kriegl	Lins	White Eagle	DeGiovanni	County Clerk
Beghin	Horkan	Bolin	Geoghegan	Higgs	Witecha
Gavinski	Rehr				

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.