

# SAUK COUNTY BOARD OF SUPERVISORS

## MEETING NOTICE/AGENDA

### COMMITTEE: FINANCE COMMITTEE

**DATE:** Tuesday, January 14, 2020

**TIME:** 12:30 p.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. Pre-audit meeting with auditors to address possible areas of concern at commencement of 2019 audit fieldwork.
  - b. Supervisor Czuprynko – Consideration of Proposal Authorizing Any Department Head Needing A Legal Opinion To Engage Outside Legal Counsel And Have All Associated Expenses Deducted From Corporation Counsel Budget.
  - c. Review of 2020 budget and processes.
  - d. Consider updates to Financial Policy 1-94, Donations and Gifts to Sauk County.
  - e. Consider prioritization of financial policy reviews.
  - f. Presentation of American Transmission Company Environmental Impact Fee payments.
  - g. 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. Investment reports.
  - c. 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. Public Comment.
10. Next Meeting.
11. Adjournment.

### COPIES TO:

Dietz	Kriegl	Lins	White Eagle	DeGiovanni	County Clerk
Beghin	Horkan	Bolin	Geoghegan	Blomberg	Witecha
Czuprynko					

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.**