

**SAUK COUNTY BOARD OF SUPERVISORS
MEETING NOTICE/AGENDA**

COMMITTEE: FINANCE COMMITTEE

DATE: Tuesday, February 10, 2020

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. Discussion of financial status of the Great Sauk State Trail.
 - b. Consider resolution Amending The 2020 Land Resources and Environment Budget and Authorizing The Use Of Badger Army Ammunition Carryforward Funds.
 - c. Review of 2021 budget priorities and timeline.
 - d. Consider updates to Financial Policy 1-94, Donations and Gifts to Sauk County.
 - e. Consider updates to Financial Policy 17-95, Disposal of County-Owned Property.
 - f. Presentation of quarterly accounts receivable reports as of December 31, 2019.
 - g. Presentation of American Transmission Company Environmental Impact Fee payments.
 - h. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report – 2019 Annual Report, Year-to-date budget report.
 - b. Investment reports.
 - c. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report – 2019 Annual 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	White Eagle	DeGiovanni	County Clerk
Beghin	Horkan	Bolin	Geoghegan	Vedro	Gavinski
Wilson					

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.