

Members present: Tony DeGiovanni, John Dietz, Tom Kriegl, Kevin Lins and Kristin White Eagle
Others present: Kerry Beghin, Alene Bolin, Liz Geoghegan, Lynn Horkan, Marty Krueger, Jared Pinkus and Chuck Spencer

The meeting was called to order by Chairman Dietz at 8:35 AM. Certification of open meeting compliance was given. **Motion by Lins, second by DeGiovanni to adopt the agenda. Motion carried. Motion by Lins, second by Kriegl to adopt the minutes of the previous meetings for January 14 and 21, 2020. Motion carried.**

Public Comment: None

Communications: None

Discussion of financial status of the Great Sauk State Trail (GSST).

Beghin reviewed the report for the finances of the GSST. Krueger commented on the receipt and deposit of the final check from the Friends of the GSST for segment 2. Engineering and consultation cost breakdown was requested. Highway Department hours on the GSST construction were discussed.

Consider resolution Amending The 2020 Land Resources and Environment Budget and Authorizing The Use Of Badger Army Ammunition Carryforward Funds.

Krueger commented on the history and timeline of the Badger Oversight and Management Commission (BOMC) funding. Committee discussed the BOMC history and use of funds. **Motion by White Eagle, second by Lins to approve the resolution to amend the 2020 Land Resources and Environment Budget and Authorizing The Use Of Badger Army Ammunition Carryforward Funds. Motion carried.**

Review of 2021 budget priorities and timeline.

Beghin reviewed the priorities and timeline. Kriegl commented on the public input sessions.

Consider updates to Financial Policy 1-94, Donations and Gifts to Sauk County.

Consensus to move this policy review to March.

Consider updates to Financial Policy 17-95, Disposal of County-Owned Property.

Beghin reviewed comments from the Departments resulting in a re-write of the policy. She walked through the re-write and the Committee discussed the policy language.

Presentation of quarterly accounts receivable reports as of December 31, 2019.

Nothing of note from the departments.

Presentation of American Transmission Company Environmental Impact Fee payments.

Aldo Leopold Foundation interim report summarizing use of funds through December 31, 2019.

Presentation of County financial reports.

Beghin highlighted sales tax receipts. 2019 numbers are preliminary.

Treasurer's Department Update.

Geoghegan reviewed departmental activities, 2019 Annual Report, year-to-date budget report and investment reports. **Motion by Lins, second by Kriegl to approve invoices for 2020: \$186,395.55 and 2019: \$5,700.00. Motion carried.**

Accounting Department Update.

Beghin reviewed departmental activities, 2019 Annual Report and year-to-date budget report. **Motion by Lins, second by Kriegl to approve invoices for 2020: \$1,170,879.24. Motion carried. Motion by Lins, second by Kriegl to approve Committee payments in the amount of \$8,373.24. Motion carried.**

Public Comment: None.

Next meeting: March 9, 2020 8:15 am – Regular meeting

Motion by Lins, second by DeGiovanni to adjourn the meeting. Motion carried.

Respectfully submitted,

Kristin White Eagle
Finance Committee Secretary