

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

COMMITTEE: FINANCE

DATE: Friday, April 12, 2024

TIME: 8:00 a.m.

PLACE: Room 213, West Square Building, 505 Broadway, Baraboo, WI 53913

REASON FOR MEETING: REGULAR

A quorum may be present consisting of members of the Aging & Disability Resource Center and Veterans Service Office Committee; Board of Health; Economic Development Committee; Executive & Legislative Committee; Extension Education, Arts & Culture Committee; Finance Committee; Health Care Center Board Of Trustees; Highway Committee; Human Services Board; Land Resources & Environment Committee; Law Enforcement & Judiciary Committee; Personnel & Insurance Committee and Property Committee. No governing body will exercise any responsibilities, authority or duties except for the Finance Committee. It is possible that a quorum on county board members will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the County Board pursuant to State ex rel Badke v. Greendale Village Board, Wis 2d 553, 494 n.w.2d 408 (1993), and must be noticed as such, although the County Board will not take any formal actions at this meeting. It is also possible that there may be quorums of other County Board Committees present, although those committees will not take any formal action at this meeting.

SUBJECTS FOR DISCUSSION:

1. Call to Order and Certify Compliance with Open Meeting Law.
2. * Adopt Amended Agenda.
3. Adopt Minutes of Previous Meeting(s).
4. Public Comment.
5. Communications.
6. Business Items.
 - a. Discussion and possible consideration of Resolution to Purchase Vehicles for Transportation Program and Amend the 2024 Budget.
 - ~~b. Discussion and consideration of Resolution to Authorize an Amendment to a Contract with Ayres Associates for Engineering Services for the Delton Dam and to Amend the Land Resources and Environment 2024 Budget.~~
 - c. * Discussion and possible consideration of Resolution to Amend the Land Resources and Environment 2024 Budget for the Hemlock Dam Replacement Project
 - d. Discussion and possible consideration of Resolution to Amend the 2024 Budget for additional Allocation of Grant Funds to Combat Drug Trafficking within Sauk County.
 - e. Discussion and possible approval to carryforward funds from 2023 to 2024 for University of Wisconsin Platteville\Baraboo\Sauk County.
 - f. Consider update to Financial Policy 1-96, Capitalized Fixed Asset Accounting.
 - g. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report – Year-to-date budget report. Investment reports.
 - b. Discussion and possible approval of contract with Jewell Associates Engineers, Inc. for survey map and Buildings, Fixtures and/or Improvement Document (BFI).
 - c. Discussion and possible approval to carryforward funds from 2023 to 2024 for the Treasurer Department.
 - d. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report – Year-to-date budget report.
 - b. Discussion and possible approval to carryforward funds from 2023 to 2024 for the Accounting Department.
 - c. Review and approval of invoices: Accounting Department
 - d. Review and approval of Committee payments.
9. Next Meeting.
10. Adjournment.

COPIES TO:

Dorner	Eberl	Flint	Krueger	McCumber	Miller	Horkan
Machovec	Thompson	Blodgett	Meister	VanDenHeuvel	Hoenish	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.