

# SAUK COUNTY BOARD OF SUPERVISORS

## MEETING NOTICE/AGENDA

### COMMITTEE: FINANCE

**DATE:** Thursday, April 01, 2021

**TIME:** 9:00 a.m.

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

This meeting is open to the public. However, in light of the COVID-19 pandemic, members of the public may wish to watch the meeting on streaming video which can be found on the County's webpage at <https://www.co.sauk.wi.us/meetings>. No one should attend the meeting if they are experiencing COVID- or flu-like symptoms, have a fever, sore throat or recently experienced a loss of taste or smell. Masks are encouraged but not required. Social distancing of 6 feet is required.

### 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 Meeting(s), regular and closed session.
4. Public Comment.
5. Communications.
6. Business Items.
  - a. Update on Counties and the American Recovery Act/Plan. Mark O'Connell, Wisconsin Counties Association.
  - b. Budget 2022 update.
  - c. Consider updates to Financial Policies 2-96 Annual Budget Process, 1-95 Outlay Expenditures, and 4-96 Capital Improvements.
  - d. Discussion and possible resolution Assigning Funds as of December 31, 2020 and Amending the 2021 Budget for These Assignments.
  - e. Discussion and possible action for paying Strive-On.
  - f. Presentation of County financial reports.
7. Treasurer's Department Update.
  - a. Monthly report – Year-to-date budget report. Investment reports.
  - b. Review and approval of invoices.
  - c. Consider resolution Designating County Depositories; Establishing Investment and Related Financial Procedures.
  - d. Consider resolution Approving the Transfer of the Real Property Lister Personnel, Budget and Functions from the County Treasurer to the Management Information Systems Department, and Amending the 2021 Budget for this Transfer.
8. Accounting Department Update.
  - a. Monthly report – Year-to-date budget report.
  - b. Consider carryforward of funds from 2020 to 2021 for 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	Beghin	Horkan
Miller	Geoghegan	O'Connell				

### 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.**