

FINANCE COMMITTEE MINUTES

Room 213, West Square Building, Baraboo WI

Tuesday, July 14, 2015

Members present: Tommy Lee Bychinski, Joan Fordham, Andrea Lombard and Marty Krueger
Members excused: Wally Czuprynski
Others present: Kerry Beghin, John Dietz, Liz Geoghegan, Tom Kriegl, media

The meeting was called to order by Chairperson Bychinski at 8:30 AM. Certification of open meeting compliance was given.

Motion by Lombard, second by Fordham to adopt the agenda. Motion carried. Motion by Lombard, second by Fordham to adopt the minutes of previous meetings on June 9 and 16, 2015. Motion carried.

Public Comment: None

Communications: None

Discussion of 2016 budget and process review. Since the state budget was just adopted, departments will be ready to put numbers to the 2016 budget requests. The Capital Improvements Committee met to approve the plan for the upcoming ten years. Emphasis remains on maintaining existing infrastructure, as well as gathering more information on possible upcoming projects such as construction of an assisted living facility and the theater at UW-Baraboo/Sauk County.

Presentation of County financial reports. Beghin reviewed notable items and trends.

Treasurer's Department Update. Geoghegan reviewed departmental activities. **Motion by Fordham, second by Krueger to accept the Treasurer's monthly report and approve payment of Treasurer's Department invoices in the amount of \$184,512.54. Motion carried.**

Accounting Department Update. Beghin highlighted departmental activities. **Motion by Lombard, second by Fordham to accept the monthly report and approve payment of Accounting Department invoices in the amount of \$10,957.29 and County invoices in the amount of \$3,197,268.81. Motion carried.**

Public Comment: None

Next regular Finance Committee meeting will be Tuesday, August 11, 2015, 8:30 AM.

Motion by Lombard, second by Fordham to adjourn the meeting. Motion carried.

Respectfully submitted,

Andrea Lombard
Finance Committee Secretary