

Members present: Tom Dorner, Lynn Eberl, Mike Flint, Marty Krueger and Tim McCumber

Others present: Kerry Beghin, Jenny Erickson, Cassandra Fowler, Pat Gavinski, Liz Geoghegan, Leo Grill, Lynn Horkan, Missy Kirchstein, Brent Miller, Melissa Schlupp, Brian Simmert, Matt Stieve and Carrie Wastlick

The meeting was called to order by Krueger at 9:00 AM. Certification of open meeting compliance was given. **Motion by Eberl, second by Flint to adopt the agenda. Motion carried. Motion by Dorner, second by McCumber to adopt the minutes of the previous meetings for December 3. Motion carried.**

Public Comment: None

Communications: None

Update on possible 2020 budget overrun for Court Commissioner / Family Court Counseling.

Grill reviewed the possible overrun due to lower expected revenues due to pandemic shutdown.

Update on possible 2020 budget overrun for Clerk of Courts.

Wastlick reviewed the possible overrun due to lower than expected revenues due in large part to pandemic issues.

Consideration of resolution Approving Projects Utilizing \$90,259 Pursuant to an Intergovernmental Agreement Between Sauk County, Wisconsin and the Ho-Chunk Nation.

The departments reviewed their requests. The unused funds for carryforward were also reviewed. Gavinski noted the roll up signage request could be reduced to meet the 2021 fund amount. **Motion by Dorner, second by McCumber Approving Projects Utilizing \$90,259 Pursuant to an Intergovernmental Agreement Between Sauk County, Wisconsin and the Ho-Chunk Nation. Motion carried.**

Consider update to Financial Policy 2-99 Use of County-Provided Credit Cards.

Beghin reviewed the policy and proposed revisions. The committee discussed. **Motion by Dorner to change language to “loss or improper use may” and “negligent or unlawful... shall result in disciplinary action.” Motion dies for lack of a second. Motion by Flint, second by McCumber to implement the revised Financial Policy 2-99 use of County Provided Credit Cards as presented. Motion carried.**

Consider update to Financial Policy 4-94 Purchasing Policy.

Miller reviewed the policy, proposed revisions and the background for the revisions. **Motion by Flint, second by Eberl to update the Financial Policy 4-94 purchasing policy as presented. Motion carried.**

Presentation of County financial reports.

Beghin reviewed notable lines and sales tax. She remarked that beside the possible overruns previously presented today that the Corporation Counsel overrun will likely be greater than initially anticipated. Outside counsel costs have been high; the search for in-house counsel has commenced.

Treasurer’s Department Update.

Geoghegan reviewed departmental activities, year-to-date budget report and investment report. **Motion by Dorner, second by Eberl to approve invoices for 2020: \$21,601.63, \$584.97 and 2021: \$147,539.77. Motion carried.**

Accounting Department Update.

Beghin reviewed departmental activities, financial reports and year-to-date budget report. **Motion by McCumber, second by Dorner to approve invoices 2020: \$2,690.14 and 2021: \$6,192.00. Motion carried. Motion by McCumber, second by Flint to approve Committee payments in the amount of \$13,441.19. Motion carried.**

Next meeting: February 4, 2021 9:00 am – Regular meeting

**Motion by Flint, second by Eberl to adjourn the meeting. Motion carried.**

Respectfully submitted, Lynn Eberl, Finance Committee Secretary