

SAUK COUNTY BOARD OF SUPERVISORS MEETING NOTICE/AGENDA

COMMITTEE: FINANCE

DATE: Thursday, May 06, 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.
 - a. Moody's Annual Issuer Comment.
6. Business Items.
 - a. Discussion and consideration of Resolution Declaring Official Intent to Reimburse Expenditures on Highway Department Facilities Projects From Proceeds Of Borrowing.
 - b. Discussion and consideration of resolution Authorizing the Department of Human Services to Create One Full Time (1.0 FTE) Children's Long Term Support Social Worker Position Outside the Budget Process as a Result of the State's Management of Waitlist and Commitment to Waitlist Elimination.
 - c. Update on the American Rescue Plan.
 - d. Budget 2022 update.
 - e. Discussion and consideration of resolution Amending Financial Policy 2-96 Annual Budget Process, and Eliminating Financial Policies 1-95 Outlay Expenditures and 4-96 Capital Improvements.
 - f. Discussion and possible resolution Authorizing Adjustments to the 2020 Budget.
 - g. Presentation of quarterly accounts receivable reports as of March 31, 2021.
 - h. 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.
8. Accounting Department Update.
 - a. Monthly report – Year-to-date budget report.
 - b. Review and approval of invoices: Accounting Department
 - c. Review and approval of Committee payments.
9. Next Meeting.
10. Adjournment.

COPIES TO:

Dorner	Eberl	Flint	Krueger	McCumber	Beghin	Horkan
Miller	Geoghegan	Brattset	Bodette	Desmond	Della	

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.