

SAUK COUNTY BOARD OF SUPERVISORS MEETING NOTICE/AGENDA

COMMITTEE: FINANCE

DATE: Thursday, September 02, 2021

TIME: 9:00 a.m.

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

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).
4. Public Comment.
5. Communications.
6. Business Items.
 - a. Update on the American Rescue Plan.
 - b. Budget 2022 update.
 - c. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Presentation of 2022 Treasurer's budget.
 - b. Monthly report – Year-to-date budget report. Investment reports.
 - c. Review and approval of invoices.
8. Accounting Department Update.
 - a. Presentation of 2022 Accounting budget.
 - b. Monthly report – Year-to-date budget report.
 - 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					

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.