

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE

DATE: Thursday, October 07, 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. Discussion and possible action regarding a potential program regarding local TIF projects for infrastructure. (tabled at July 2, 2021 meeting)
 - b. Update on the American Rescue Plan.
 - c. Budget 2022 update.
 - d. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Consider resolution Amending the 2021 Budget to Adjust Agricultural Use Conversion Fee Allocation Related to Realignment of the Real Property Lister Function.
 - b. Discussion and review of Treasurer's Department 2022 budget.
 - c. Monthly report – Year-to-date budget report. Investment reports.
 - d. Review and approval of invoices.
8. Accounting Department Update.
 - a. Discussion and review of Accounting Department 2022 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	Bradley, Casey	Nelson, Rob	Desmond		

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.