

# SAUK COUNTY BOARD OF SUPERVISORS

## MEETING NOTICE/AGENDA

### COMMITTEE: FINANCE

**DATE:** Thursday, November 04, 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 and postponed from October 7, 2021 meetings)
  - b. Consider request from Village of Merrimac for use of American Rescue Plan Act funds.
  - c. Presentation of quarterly accounts receivable reports as of September 30, 2021.
  - d. Update on the American Rescue Plan.
  - e. Consider resolution Establishing Taxes to be Levied in Sauk County for the Year 2022.
  - f. 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	Bradley, Casey	Nelson, Rob	Mooney, B	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.**