

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE

DATE: Thursday, February 03, 2022

TIME: 3:00 p.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. Pre-audit meeting with auditors to address possible areas of concern prior to commencement of 2021 audit fieldwork.
 - b. Bond issue update for Highway building.
 - c. Consider request from Village of Merrimac for use of American Rescue Plan Act (ARPA) funds. (postponed from 11-4-2021)
 - d. Consider request from Reedsburg Area Ambulance Service for use of ARPA funds.
 - e. Consider request from John Lehan, Sauk Prairie Community Education & Recreation Director, for use of ARPA funds.
 - f. Update on the American Rescue Plan.
 - g. Discussion and possible direction for development of guidelines for APRA funding.
 - h. Presentation of quarterly accounts receivable reports as of December 31, 2021.
 - i. 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.
 - c. Discussion of Town of Delton 2021 tax bills.
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	Della	Blomberg	Desmond	Mooney, B	Kowalke, J
Lehan, J						

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.