

# SAUK COUNTY BOARD OF SUPERVISORS

## MEETING NOTICE/AGENDA

### COMMITTEE: FINANCE

DATE: Thursday, April 07, 2022

TIME: 9:00 a.m.

PLACE: County Board Room 326, 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 Meetings, regular and closed session.
4. Public Comment.
5. Communications.
6. Business Items.
  - a. Presentation and possible consideration of vehicle leasing program with Enterprise Fleet.
  - b. Bond issue update for Highway building.
  - c. Discussion and possible resolution Assigning Funds as of December 31, 2021 and Amending the 2022 Budget for These Assignments.
  - d. Update on the American Rescue Plan.
  - e. Consider update to Financial Policy 2-96 Annual Budget Process.
  - f. Presentation of County financial reports.
7. Treasurer's Department Update.
  - a. Monthly report – Year-to-date budget report. Investment reports.
  - b. Report of eleven year write off of tax certificates.
  - c. Review and approval of invoices.
  - d. 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	Walljasper	Department heads			

### 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.**