

# SAUK COUNTY BOARD OF SUPERVISORS

## MEETING NOTICE/AGENDA

### COMMITTEE: FINANCE

DATE: Friday, May 06, 2022

TIME: 2:00 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. Election of officers – Chairperson, Vice-Chairperson, Secretary.
3. Selection of regular meeting date and time.
4. Adopt agenda.
5. Adopt minutes of previous meetings.
6. Public Comment.
7. Communications.
8. Business Items.
  - a. Presentation and possible consideration of vehicle leasing program with Enterprise Fleet.
  - b. Consider resolution authorizing the ADRC to purchase a handicapped accessible van for the transportation program using DOT trust and amending the 2022 budget for this purchase.
  - c. Consider resolution to amend the 2022 budget for additional allocation of grant funds for unmarked squads as well as funds for the Safer Community Initiative.
  - d. Presentation of quarterly accounts receivable reports as of March 31, 2022.
  - e. Discussion and possible resolution Assigning Funds as of December 31, 2021 and Amending the 2022 Budget for These Assignments.
  - f. Discussion and possible resolution Authorizing Adjustments to the 2021 Budget.
  - g. Update on the American Rescue Plan.
  - h. Consider update to Financial Policy 2-96 Annual Budget Process.
  - i. Presentation of County financial reports.
9. Treasurer's Department Update.
  - a. Monthly report – Year-to-date budget report. Investment reports.
  - b. Review and approval of invoices.
  - c. Consider resolution Designating County Depositories; Establishing Investment and Related Financial Procedures.
  - d. Discussion of Town of Delton 2021 tax bills.
10. 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.
11. Next Meeting.
12. Adjournment.

### COPIES TO:

Dorner	Eberl	Flint	Krueger	McCumber	Beghin	Horkan
Miller	Geoghegan	Blodgett	Meister	Machovec		

### 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.**