

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE

DATE: Thursday, June 02, 2022

TIME: 9:00 a.m.

PLACE: Room 213, West Square Building, 505 Broadway, Baraboo, WI 53913

SUBJECTS FOR DISCUSSION:

1. Call to Order and Certify Compliance with Open Meeting Law.
2. Adopt agenda.
3. Adopt minutes of previous meetings.
4. Public Comment.
5. Communications.
6. Business Items.
 - a. Preliminary update from auditors on 2021 audit results.
 - b. Presentation and possible consideration of vehicle leasing program with Enterprise Fleet.
 - c. Update on the American Rescue Plan Act (ARPA) – Fire/Law Enforcement/EMS Regional Training Facility presentation by Baraboo City Administrator Casey Bradley, Baraboo Fire Chief Kevin Stieve, Baraboo District Ambulance Service Chief Caleb Johnson, and Madison College Regional Director Shawna Marquardt.
 - d. Review and discussion of ARPA funds expenditure guidelines and consideration of current requests: Merrimac well, Sauk Prairie community park, Reedsburg Area Ambulance Service, and regional training facility.
 - e. Consider resolution to amend the 2022 Land Resources & Environment budget to include funding for a streambank project at the county farm.
 - f. Consider transfer of Human Services prior year fund balance (Fin Pol 5-94).
 - g. Discussion of possible securitization of opioid settlement payments to Sauk County.
 - h. Discussion and possible resolution Assigning Funds as of December 31, 2021 and Authorizing Adjustments to the 2021 Budget.
 - i. Consideration and possible adoption of 2023 budget policies and priorities.
 - j. 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	Wilson	Hoagland			

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.