

# SAUK COUNTY BOARD OF SUPERVISORS

## MEETING NOTICE/AGENDA

### COMMITTEE: FINANCE

**DATE:** Thursday, July 07, 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. Consider update to Health Care Center capital outlay list to utilize incurred savings.
  - b. Presentation and possible consideration of vehicle leasing program with Enterprise Fleet.
  - c. Discussion of possible securitization of opioid settlement payments to Sauk County.
  - d. Discussion of transferring oversight of Justice, Diversion, & Support from Administration to Human Services.
  - e. Update on 2023 budget and process.
  - f. Presentation of County financial reports.
7. Treasurer's Department Update.
  - a. Monthly report – Year-to-date budget report. Investment reports.
  - b. Consideration and possible approval of investment with Westby Co-op Credit Union (WCCU) and authorization of Committee Chair to provide letter of approval.
  - c. 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. It is anticipated that the Committee may enter into closed session pursuant to Wis. Stat. s. 19.85(1)(e) for the purposes of deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. (Topic: Discussion and Possible Approval to Purchase Property at 616 Linn Street, Baraboo, WI 53913) & pursuant to Wis. Stat. s. 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (New Finance Director Appointment & Compensation). A roll call vote will be taken to go into closed session and return to open session.
10. Announcement of action taken in closed session if such announcement would not undermine the reason for the closed session.
11. Next Meeting.
12. Adjournment.

### COPIES TO:

Dorner	Eberl	Flint	Krueger	McCumber	Beghin	Horkan
Miller	Geoghegan	Greenwood	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.**