

Sauk County Finance Committee
Thursday, September 1, 2022
Room 213, West Square Building, Baraboo

Members present: Tom Dorner, Lynn Eberl, Mike Flint, Marty Krueger (Virtual) and Tim McCumber
Others present: Lynn Horkan, Tara Thompson, Liz Geoghegan and Brent Miller

The meeting was called to order by Vice-Chair Eberl at 9:00 AM. Certification of open meeting compliance was given. **Motion by Flint, second by Dorner to adopt the agenda. Motion carried. Motion by Dorner, second by McCumber to adopt the minutes of the previous meeting for August 4, 2022. Motion carried.**

Public Comment: None

Communications: None

Resolution to honor Kerry Beghin for over 28 years of service.

Motion by Flint, second by McCumber to approve the resolution to honor Kerry Beghin. Motion carried.

Update on American Rescue Plan Act (ARPA).

Committee discussed a new request for a performing arts center addition to a high school; however, no funding was approved.

Update on 2023 budget and process.

Miller noted cost of living increase currently planning on a 1% increase, health insurance still being negotiated. A few of the larger departments have reduced their requested budgets. A date for presentation of the budget for Finance Committee was discussed. **Motion by Krueger, second by McCumber for October 3, 2022 presentation of the Administrators Budget. Motion carried.**

Presentation of County financial reports.

Horkan reviewed the monthly reports and highlighted investments doing well, sales tax better than budgeted. Received first opioid payment of \$95,000, more funds expected to total \$1.284 million.

Treasurer's Department Update.

Geoghegan reviewed departmental activities, financial reports, year-to-date budget report and investment report. **Motion by McCumber, second by Dorner to approve invoices of \$5,818.69. Motion carried.**

Accounting Department Update.

Horkan reviewed departmental activities, financial reports and year-to-date budget report. The 2023 department budget will be presented at the next meeting. Changes in staffing was discussed. **Motion by McCumber, second by Flint to approve invoices of \$13,408.00. Motion carried. Motion by Dorner, second by McCumber to approve committee payments for \$13,753.81. Motion carried.**

Next meeting:

Monday, October 3 at 9:00 am – Presentation of Administrator's Budget

Thursday, October 6 at 9:00 am – regular meeting.

Motion by Krueger, second by Dorner to adjourn the meeting. Motion carried.

Respectfully submitted,

Richard "Mike" Flint, Finance Committee Secretary