

Sauk County Finance Committee
Monday, December 5, 2022
Room 213, West Square Building, Baraboo

Members present: Tom Dorner, Lynn Eberl, Mike Flint, Marty Krueger and Tim McCumber
Others present: Patrick Gavinski, Liz Geoghegan, Lynn Horkan, Jessica Mijal, Brent Miller and Tara Thompson

The meeting was called to order by Chair Krueger at 9:00 AM. Certification of open meeting compliance was given. **Motion by Flint, second by Eberl to adopt the agenda. Motion carried. Motion by Dorner, second by McCumber to adopt the minutes of the previous meeting for November 3, 2022. Motion carried.**

Public Comment: None

Communications: None

Update on possible 2022 budget overrun for Human Services Department.

Jessica Mijal presented synopses on the budget overrun based on the increase in placement costs for 2022.

Discuss and consider process for allocation of 2023 funds from intergovernmental agreement with the Ho-Chunk Nation.

Discussion among the committee on how the funds should be allocated throughout the county.

Discussion of possible revenue challenges of the 2024 County Budget.

Committee discussed the revenue challenges for the 2024 budget with rising costs and inflation.

Presentation of County financial reports.

Horkan reviewed the financial reports. Sales tax revenue and interest rates remain strong.

Treasurers Department Update.

Geoghegan reviewed departmental activities, financial reports, year-to-date budget report and investment report. She commented on foreclosures, and working with municipalities for special assessments to prepare for tax bills in December. **Motion by Flint, second by Eberl to approve invoices of \$151,633.59. Motion carried.**

Accounting Department Update.

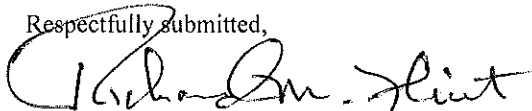
Horkan reviewed departmental activities, financial reports and year-to-date budget report. **Motion by McCumber, second by Dorner to approve invoices of \$780.00. Motion carried. Motion by McCumber, second by Dorner to approve committee payments for \$10,761.08. Motion carried.**

Next meeting:

Thursday, January 5 at 9:00 am – regular meeting.

Motion by Flint, second by McCumber to adjourn the meeting. Motion carried.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Richard M. Flint". The signature is fluid and cursive, with the first name "Richard" and last name "Flint" clearly distinguishable.

Richard "Mike" Flint, Finance Committee Secretary