

Sauk County Finance Committee  
Thursday, January 5, 2023  
Room 213, West Square Building, Baraboo

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

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 McCumber, second by Flint to adopt the minutes of the previous meeting for December 5, 2022. Motion carried.**

Public Comment: None

Communications: WCAP meeting on January 25, 2023 and Legislative Exchange on March 1, 2023.

Consideration of resolution Approving Projects Utilizing \$90,259 Pursuant to an Intergovernmental Agreement Between Sauk County, Wisconsin and Ho-Chunk Nation.

Discussion by committee concerning allocation of funding. , \$25,500 of the amount was approved in the budget. The remaining \$64,759 will be used for highway maintenance \$32,379 and \$32,380 for Land Resources and Environment toward White Mound County Park master plan. **Motion by Eberl, second by Dorner to approve and allocate the remaining Ho-Chunk funding to Highway maintenance \$32,379 and Parks implementation of master plan-Hemlock and White Mound County Parks \$32,380, total allocated \$90,259 from the Ho-Chunk Nation. Motion carried.**

Presentation of County financial reports.

Horkan reviewed the financial reports. Sales tax revenue and interest rates remain strong compared to budget. Krueger noted the Surveyor may possibly be over budget for 2022. Krueger will follow up with Surveyor concerning reporting to the Finance Committee in February.

Treasurers Department Update.

Geoghegan reviewed departmental activities, financial reports, year-to-date budget report and investment report. Tax bills have all been sent. **Motion by McCumber, second by Flint to approve invoices of \$24,870.63 for 2022 expenses. Motion carried.**

Accounting Department Update.

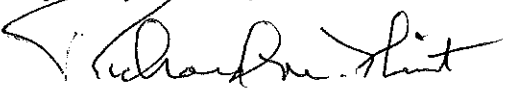
Horkan reviewed departmental activities, financial reports and year-to-date budget report. **Motion by McCumber, second by Eberl to approve invoices of \$575.00 for 2023 expenses and \$1,040.87 for 2022 expenses. Motion carried. Motion by McCumber, second by Dorner to approve committee payments for \$13,021.44. Motion carried.**

Next meeting:

Thursday, February 2, 2023 at 9:00 am – regular meeting.

**Motion by Flint, second by Eberl to adjourn the meeting. Motion carried.**

Respectfully submitted,



Richard "Mike" Flint, Finance Committee Secretary