

Sauk County Finance Committee
Thursday, February 2, 2023
Room 213, West Square Building, Baraboo

Members present: Tom Dorner (Virtual), Lynn Eberl, Mike Flint, Marty Krueger and Tim McCumber
Others present: Pat Dederich, Liz Geoghegan, Rev. Bill Harris, Lynn Horkan, Brent Miller and Stefka Zomer

The meeting was called to order by Chair Krueger at 9:05 AM. Certification of open meeting compliance was given. **Motion by Flint, second by McCumber to adopt the agenda. Motion carried. Motion by McCumber, second by Eberl to adopt the minutes of the previous meeting for January 5, 2022. Motion carried.**

Public Comment: None

Communications: None

Update on possible 2022 budget overrun for Surveyor.

Dederich presented report to Sauk County Finance Committee regarding 2022 Surveyor Department Budget overrun. Discussion followed.

Discussion and possible action with regards to inter-departmental invoicing from County Surveyor to other departments.

The committee directed Dederich to invoice Highway and Treasurer Department, as per the Inter-departmental Financial Policy, to be reimbursed for 2022 expenses. For future, Surveyor will work with Highway Commissioner for known construction projects.

Update and possible consideration for the American Rescue Plan (ARPA) funds.

Horkan presented the American Rescue Plan Act (ARPA) Funds use report. Miller stated that some projects are completed, some are in progress. Rev. Bill Harris, President of People Helping People (PHP) thanked the board that his nonprofit organization was selected to be one of the recipients of ARPA funds. PHP gives opportunity for new career change for many in need. PHP is working together with local businesses, Madison College and Department of Workforce Development. Discussion followed. **Motion by McCumber, second by Eberl to approve the use of ARPA funds to continue the lease for PHP for 12 months. Motion carried.**

Presentation of quarterly accounts receivable reports as of December 31, 2022.

Horkan presented the quarterly accounts receivable reports. Discussion followed.

Presentation of County financial reports.

Horkan reviewed the financial reports. Sales tax revenue and interest rates remain strong compared to budget. 2022 is preliminary, there is a lot to do to wrap up the year.

Treasurers Department Update.

Geoghegan reviewed departmental activities, financial reports, year-to-date budget report and investment report. **Motion by Flint, second by Eberl to approve invoices of \$819.51 for 2022 expenses. Motion carried. Motion by Flint, second by Eberl to approve invoices of \$4,364.73 and \$152,628.77 for 2023 expenses.**

Accounting Department Update.

Horkan reviewed departmental activities, financial reports and year-to-date budget report. **Motion by Flint, second by Dorner to approve invoices of \$120,304.29 for 2023 expenses. Motion carried. Motion by McCumber, second by Flint to approve committee payments for \$12,698.04. Motion carried.**

Next meeting:

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

Motion by Flint, second by McCumber to adjourn the meeting at 10:49am. Motion carried.

Respectfully submitted,



Richard "Mike" Flint, Finance Committee Secretary