

Sauk County Finance Committee  
Thursday, April 6, 2023  
Room 213, West Square Building, Baraboo

Members present: Lynn Eberl, Mike Flint, Marty Krueger and Tim McCumber  
Excused: Tom Dörner  
Others present: Liz Geoghegan, Lynn Horkan, 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 Eberl, second by Flint to adopt the amended agenda. Motion carried. Motion by Flint, second by McCumber to adopt the minutes of the previous meeting for March 2 regular meeting and special meetings on March 21, 2023. Motion carried.**

Public Comment: None  
Communications: None

Discussion and possible consideration of budget guidelines, priorities, and strategic issues and calendar.

Horkan discussed strategic issues and budget guidelines to the committee for review. Miller discussed changing the strategic issues, and would like everyone to review them. Miller noted he has communicated to departments there will be no new positions for 2024. Discussion followed. The strategic issues and changes will be discussed at the mid-term assessment.

Presentation of County financial reports.

Horkan reviewed the financial reports. The District Attorney and Clerk of Courts are over budget due to court appointed attorney fees and interpreter fees. The Clerk of Courts, C. Wastlick will be at May's Finance Committee meeting to discuss the overage. Sales tax revenue for 2022 was about \$3 million over budget estimate. 2022 reports are still preliminary, audit is early May.

Treasurers Department Update.

Geoghegan reviewed departmental activities, financial reports, year-to-date budget report, investment report and annual report.  
**Motion by McCumber, second by Flint to approve invoices of \$7,419.09 and \$3,317,803.36 for 2023 expenses. Motion carried.**

Resolution Designating County Depositories; Establishing Investment and Related Financial Procedures.

**Motion by McCumber, second by Flint to approve the Resolution Designating County Depositories; Establishing Investment and Related Financial Procedures. Motion carried.**

Review of Eleven Year Write Off of Tax Certificates.

Geoghegan presented the report for the write off of tax certificates.

Accounting Department Update.

Horkan reviewed monthly report. Working on audit preparation and normal day to day items.

**Motion by Flint, second by McCumber invoices of \$13,265.00 for 2023 expenses. Motion carried. Motion by Flint, second by McCumber, to approve committee payments for \$12,776.78. Motion carried.**

Next meeting:  
Thursday, May 4, 2023, at 9:00 am – regular meeting.

**Motion by Flint, second by Eberl to adjourn the meeting at 10:11am. Motion carried.**

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Richard Flint", with a checkmark to the left.

Richard "Mike" Flint, Finance Committee Secretary