

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE

DATE: Wednesday, June 07, 2023

TIME: 8:30 a.m.

PLACE: Room 213, West Square Building, 505 Broadway, Baraboo, WI 53913

REASON FOR MEETING: REGULAR

A quorum may be present consisting of members of the Aging & Disability Resource Center and Veterans Service Office Committee; Board of Health; Economic Development Committee; Executive & Legislative Committee; Extension Education, Arts & Culture Committee; Finance Committee; Health Care Center Board Of Trustees; Highway Committee; Human Services Board; Land Resources & Environment Committee; Law Enforcement & Judiciary Committee; Personnel & Insurance Committee and Property Committee. No governing body will exercise any responsibilities, authority or duties except for the Finance Committee. It is possible that a quorum on county board members will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the County Board pursuant to State ex rel Badke v. Greendale Village Board, Wis 2d 553, 494 n.w.2d 408 (1993), and must be noticed as such, although the County Board will not take any formal actions at this meeting. It is also possible that there may be quorums of other County Board Committees present, although those committees will not take any formal action at this meeting.

SUBJECTS FOR DISCUSSION:

1. Call to Order and Certify Compliance with Open Meeting Law.
2. Adopt Agenda.
3. Adopt Minutes of Previous Meeting(s).
4. Public Comment.
5. Communications.
6. Business Items.
 - a. Preliminary update from auditors on 2022 audit results.
 - b. Discussion and Action to Approve Reclassification of Integrated Services Program (ISP) Social Worker Position to Psychotherapist Position.
 - c. Consideration transfer of Human Services prior year fund balance (Fin Pol 5-94).
 - d. Discussion and Possible Action – Acceptance of the Child Health Community Lead Support for Maternal Childhood Health Grant in the amount of \$83,000.
 - e. Resolution to create a new Appointed Sauk County Treasurer position and Amend the 2023 Budget.
 - f. Resolution Approving and Amending the 2023 Budget For The Use of American Rescue Plan Act Funds for the Replacement of an 80 Ton Air Conditioner at the University of Wisconsin Campus Platteville Baraboo Sauk County Umhoeffer Building.
 - g. Discussion and possible resolution Assigning Funds as of December 31, 2022 and Authorizing Adjustments to the 2022 Budget.
 - h. Presentation of quarterly accounts receivable reports as of March 31, 2023.
 - i. Discussion and possible action on creating a county-wide memorial and donation policy.
 - j. Discussion and possible consideration of budget guidelines, priorities, strategic issues and calendar.
 - k. Consideration and possible adoption of 2024 budget policies and priorities.
 - l. Appoint 2 Finance Committee members to the Capital Improvements Plan (CIP) Committee.
 - m. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report – Year-to-date budget report. Investment reports.
 - b. Review and approval of invoices.
8. Accounting Department Update.
 - a. Monthly report – Year-to-date budget report.
 - b. Review and approval of invoices: Accounting Department
 - c. Review and approval of Committee payments.
 - d. Possible closed session pursuant to Wisc. Stats. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Performance evaluation of Finance Director.
 - e. Reconvene in open session
9. Next Meeting.
10. Adjournment.

COPIES TO:

Dorner	Eberl	Flint	Krueger	McCumber	Miller	Blomberg	Horkan
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PREPARED BY: Accounting Department

Any person who has a qualifying disability that requires the meeting or materials at the meeting to be in an accessible location or format should contact Sauk County (608-355-3269 or TTY 608-355-3490) between the hours of 8:00 A.M. and 4:30 P.M., Monday through Friday, exclusive of legal holidays, at least 48 hours in advance of the meeting so that reasonable arrangements can be made to accommodate each request.