

Sauk County Finance Committee  
Wednesday, August 2, 2023  
County Board room, West Square Building, Baraboo

Members present: Tom Dorner, Lynn Eberl, Mike Flint, Marty Krueger, and Tim McCumber  
Others present: Liz Geoghegan, Lynn Horkan, Jessica Machovec, Brent Miller, 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 agenda. Motion carried. Motion by McCumber, second by Eberl to adopt the minutes of the previous meetings for July 6, 2023. Motion carried.**

Public Comment: None  
Communications: None

Discussion and possible Action – Assigning Fund Balance and Amending the 2023 Budget for Election System Upgrade.  
Horkan reviewed the carryforward \$38,000 to be added from last year for the Election System Upgrade. **Motion by McCumber, second by Dorner to Approve Assigning Fund Balance and Amending the 2023 Budget for Election System Upgrade. Motion carried.**

Presentation of quarterly accounts receivable reports as of June 30, 2023.  
Horkan provided on the quarterly accounts receivable reports.

Update and possible consideration for the American Rescue Plan (ARPA) funds.  
Horkan presented the balance of the ARPA funds. Discussion followed.

Update on 2024 budget process.  
Miller discussed Act 12, and additional Shared Revenue being used toward budget. Compensation and Classification study will be presented to County Board in September. Many departments have turned in their budgets.

Presentation of County financial reports.  
Horkan reviewed June financial reports.

Treasurers Department Update.  
Geoghegan reviewed departmental activities and financial reports and introduced Jessica Machovec as the new Treasurer. **Motion by Dorner, second by McCumber to approve invoices of \$37,851,109.47. Motion carried.**

Accounting Department Update.  
Horkan reviewed departmental activities and financial reports. **Motion by McCumber, second by Dorner to pay invoices of \$74,105.00. Motion carried. Motion by McCumber, second by Dorner, to approve committee payments for \$10,086.10. Motion carried.**

Next meeting(s):  
Wednesday, September 13, 2023, at 9:00 am.

**Motion by Eberl, second by Flint to adjourn the meeting at 10:03 am. Motion carried.**

Respectfully submitted,



Richard "Mike" Flint, Finance Committee Secretary