

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

Members present: Tom Dorner, Lynn Eberl, Mike Flint, Marty Krueger, and Tim McCumber

Others present: Lynn Horkan, Jessica Machovec, Brent Miller, Treemanisha Stewart, Tara Thompson and members of the public.

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 Dorner to adopt the agenda. Motion carried. Motion by McCumber, second by Flint to adopt the minutes of the previous meetings from September 13, 2023, and September 19, 2023. Motion carried.**

Public Comment: None

Communications: None

Discussion and possible approval authorizing Public Health Covering Wisconsin Community Mobilizer Mini Grant in the amount of \$4,900.

Stewart informed the committee that Public Health was awarded a grant in the amount of \$4,900 to advertise health insurance offerings to lower income constituents. Discussion followed. **Motion by Flint, second by Eberl to Approve accepting the Public Health Covering Wisconsin Community Mobilizer Mini Grant in the amount of \$4,900. Motion carried.**

Presentation and review of Administrator Miller's 2024 budget recommendations.

Miller presented the Administrator's Budget. Discussion followed.

Presentation of County financial reports.

Horkan will have the August financials for the special meeting on October 11. **Motion by Flint, second by McCumber to postpone the August financials to the October 11, 2023, special meeting. Motion carried.**

Treasurer's Department Update.

Machovec reviewed departmental activities and financial reports. Forty-seven properties were sold during the month of August, they will be back on the tax roll.

Treasurer's Budget Update.

Machovec presented the 2024 Treasurer's budget. The most significant change being the investment income increase.

Treasurer's Review and Approval of Invoices.

Motion by Flint, second by Dorner to approve invoices of \$180,049.32 and \$578.49. Motion carried.

Accounting Department Update.

Horkan reviewed departmental activities and financial reports.

Accounting Budget Update.

Horkan presented the 2024 Accounting budget. Changes included with the budget are goals to update financial policies procedures to incorporate General Accounting Standards Board (GASB) updates and use of carryforward funds for a limited term employee to assist with implementation of the Class & Compensation study.

Accounting Review and Approval of Invoices.

Motion by Dorner, second by McCumber, to approve committee payments of \$13,525.10. Motion carried.

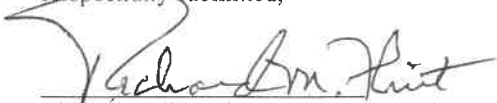
Next meeting(s):

Wednesday, October 11, 2023, at 9:00 am

Thursday, November 2, 2023, at 9:00 am

Motion by Flint, second by McCumber to adjourn the meeting at 10:12 am. Motion carried.

Respectfully submitted,



Richard "Mike" Flint, Finance Committee Secretary