

SAUK COUNTY BOARD OF SUPERVISORS MEETING NOTICE/AGENDA

COMMITTEE: FINANCE

DATE: Thursday, November 2, 2023

TIME: 8:30 a.m.

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

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 meetings.
4. Public Comment.
5. Communications.
6. Business Items.
 - a. Presentation and review of 2022 audited financial statements, management letter, and report on federal and state awards.
 - b. Pre-audit meeting with auditors to address possible areas of concern prior to commencement of 2023 audit fieldwork.
 - c. Discussion and possible approval authorizing Land Resources and Environment (LRE) to accept grant funds from Savanna Institute for training.
 - d. Update on possible 2023 budget overrun for Human Services Department.
 - e. Consider update to Financial Policy 12-95 Grant Reporting.
 - f. Presentation by David Rademacher, Health Care Center Administrator.
 - g. Consideration and possible concurrence of 2024 budget amendments.
 - h. Consider resolution Establishing Taxes to be Levied in Sauk County for the Year 2024.
 - i. Presentation of quarterly accounts receivable reports as of September 30, 2023.
 - j. 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.
9. Next Meeting.
10. Adjournment.

COPIES TO:

Dorner	Eberl	Flint	Krueger	McCumber	Horkan	Mijal	Box
Miller	Machovec	Thompson	Blomberg	Schlupp	Rademacher	Hazard	

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.