

Sauk County Finance Committee  
Friday, January 5, 2024  
Room 213, West Square Building, Baraboo

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

Others present: Lynn Horkan, Jessica Machovec, Brent Miller, Treemanisha Stewart, Stefka Zomer

The meeting was called to order by Chair Krueger at 1:00 PM. Certification of open meeting compliance was given. **Motion by Flint, second by Eberl to adopt the agenda. Motion carried. Motion by Dorner, seconded by Eberl to adopt the minutes of the previous meetings from December 7, 2023. Motion carried.**

Public Comment: None

Communications: None

Discussion and Possible Action on Consideration of resolution Approving Projects Utilizing \$90,259 Pursuant to an Intergovernmental Agreement Between Sauk County, Wisconsin and the Ho-Chunk Nation.

Stewart presented to the board request for \$2,500 Ho-Chunk funds for Sauk County- Resident Access Information Survey and request for \$ 3,000 Ho Chunk funds to purchase Safe Sleep cribs for infants. Discussion followed. **Motion by Dorner, second by Eberl to accept the request from Public Health department to use \$5,500 Ho Chunk funds to purchase Safe Sleep cribs and County Resident Survey-Resident Access Information Survey. Motion carried.**

**Motion by McCumber, second by Flint allocate remaining Ho Chunk funds to Land Resources Environment, \$26,880 to design and develop ADA fishing opportunities at Hemlock Park. Motion carried. All in favor.**

Update and possible consideration for the American Rescue Plan (ARPA) funds.

Horkan presented the December 2023 ARPA funds use report. Discussion followed. No action taken.

Presentation of County financial reports.

Horkan reviewed the financial reports through November. Interest rates are still strong, interest on delinquent taxes, and Register of Deeds fees are on track. The sales tax received in December for October came in steady. Discussion followed; no action taken.

Treasurers Department Update.

Machovec reviewed departmental activities, financial reports, and investment report. **Motion by McCumber and second by Eberl to approve the December 2023 invoices in the amount of \$27,382.96 and January 2024 invoices in the amount of \$152,532.58. Motion carried.**

Accounting Department Update.

Horkan reviewed departmental activities. She stated that the department is working on the implementation of the Class and Comp study and year end. **Motion by McCumber, second by Flint to approve invoices of \$764.40. Motion carried. Motion by Flint, second by Dorner to approve committee payments for \$15,728.95. Motion carried.**

Next meeting(s):

Monday, February 5th, 2024, at 9:00 am

**Motion by Flint, second by Dorner to adjourn the meeting at 2:04 pm. Motion carried.**

Respectfully submitted,



Richard "Mike" Flint,  
Finance Committee Secretary