

SAUK COUNTY BOARD OF SUPERVISORS

MEETING NOTICE/AGENDA

COMMITTEE: FINANCE

DATE: Monday, February 05, 2024

TIME: 9:00 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. Discussion of Upcoming Resolution to Approve Grant Application for Design of Spring Green Area Flooding Drainage Solution using American Rescue Plan Act (ARPA) Funds and Amend the 2024 Budget.
 - b. Presentation of quarterly accounts receivable reports as of December 31, 2023.
 - c. Update on possible budget overrun for Clerk of Courts.
 - d. Presentation of County financial reports.
7. Treasurer's Department Update.
 - a. Monthly report – Year-to-date budget report. Investment reports.
 - b. Review of eleven year write off of tax certificates.
 - c. Discussion and consideration of Resolution designating County Depositories; Establishing Investment and Related Financial Procedures.
 - d. 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 (s): Regular and Joint Finance and Personnel and Insurance Committee.
10. Recess for tour of Career Development Program Training Facility, Finance Committee will reconvene at address: 414 Broadway St., Suite B, Baraboo, WI 53913 no earlier than 9:30 a.m., for the tour.
11. Adjournment.

COPIES TO:

Dorner	Eberl	Flint	Krueger	McCumber	Horkan	Miller
Thompson	Wastlick	Zomer	Rev. Harris	Gavinski		

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.