

Sauk County Finance Committee
Monday, February 5, 2024
Room 213, West Square Building, Baraboo

Members present: Tom Dorner, Lynn Eberl, Mike Flint, Marty Krueger, Tim McCumber
Others present: Jessica Machovec, Brent Miller, Tara Thompson, Carrie Wastlick, Stefka Zomer

The meeting was called to order by Chair Krueger at 9:01 AM. Certification of open meeting compliance was given. **Motion by Eberl, second by Flint to adopt the agenda. Motion carried. Motion by Flint, seconded by Eberl to adopt the minutes of the previous meetings from January 5, 2024. Motion carried.**

Public Comment: None
Communications: None

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.

Miller informed the board that Highway department is working together with Town of Spring Green and to design a solution for Spring Green area flooding drainage using ARPA funds and amend the 2024 budget. Discussion followed. No action was taken.

Presentation of quarterly accounts receivable reports as of December 31, 2023.

Committee reviewed and clarified questions on the reports.

Update on 2023 budget overrun for Clerk of Courts Department.

Carrie Wastlick presented a report to the board members. Discussion followed. No action taken.

Presentation of County financial reports.

Thompson informed the board that due to the year-end process accounting is still working on preparing the financial reports.

Motion by Eberl, second by Flint to postpone the presentation of the County financial reports until the special meeting February 20, 2024. Motion carried.

Treasurers Department Update.

Machovec reviewed departmental activities, financial reports, investment reports and the eleven-year write-off on tax certificates.

Discussion and consideration of Resolution designating County Depositories; Establishing Investment and Related Financial Procedures.

Motion by Flint, second by Dorner to approve resolution Designating County Depositories, Establishing Investment and Related Financial Procedures. Motion carried. Motion by Flint and second by Eberl to approve the January 2024 invoices in the amount of \$132,564.65. Motion carried.

Accounting Department Update.

Thompson reviewed departmental activities. She stated that the department is working on year end. **Motion by McCumber, second by Flint to approve the December 2023 invoices of \$6,341.00 and January 2024 invoices for \$149,800.00. Motion carried. Motion by McCumber, second by Dorner to approve committee payments for \$12,142.11. Motion carried.**

Next meeting(s):

Tuesday, February 20th, 2024, at 5:00 pm (Special meeting)

Monday, March 4th, 2024, at 4:00 pm (Regular meeting)


Monday, March 4th, 2024, at 5:00 pm (Joint Finance and Personnel meeting)

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.

Motion by Eberl, second by Flint to postpone the tour at Career Development Program Training Facility to a later date. Motion carried.

Motion by Dorner, second by Flint to adjourn the meeting at 9:48 am. Motion carried.

Respectfully submitted,



Richard "Mike" Flint,
Finance Committee Secretary