

Sauk County Finance Committee  
Monday, March 4, 2024  
Room 213, West Square Building, Baraboo

Members present: Tom Dorner, Lynn Eberl, Mike Flint, Marty Krueger (virtual), Tim McCumber  
Others present: Lynn Horkan, Jessica Machovec, Brent Miller, Tara Thompson, Lisa Wilson

The meeting was called to order by Chair Eberl at 4:00 PM. Certification of open meeting compliance was given. **Motion by Flint, second by Dorner to adopt the agenda. Motion carried. Motion by Dorner, second by Flint to adopt the minutes of the previous meetings from February 5, 2024, and February 20, 2024. Motion carried.**

Public Comment: None  
Communications: None

Discussion and Possible Action of Resolution to Authorize the Director of Land Resources and Environment to Accept Multi Discharge Variance Funding and Amend the 2024 Budget.

Wilson requested the acceptance of the Multi Discharge Variance Funding and amend the 2024 budget. Discussion followed. **Motion by Flint, second by Dorner to approve the acceptance of the Multi Discharge Variance Funding and Amend the 2024 budget. Motion carried.**

Consider resolution Gratefully Accepting Donations and Gifts Presented to Sauk County in 2023.

Horkan presented the report listing all the donations received by Sauk County in 2023. **Motion by Dorner, second by Flint to gratefully Accept Donations and Gifts Presented to Sauk County in 2023. Motion carried.**

Review Per Diem and Mileage Paid to the County Board Members per Rule VII.B. of the Rules of the Sauk County Board of Supervisors.

Committee reviewed the report. **Motion by McCumber, second by Flint to approve the report Reviewing Per Diem and Mileage Paid to the County Board Members per Rule VII.B. of the Rules of the Sauk County Board of Supervisors.**

Presentation of County financial reports.

Horkan presented the county financial reports. **Motion by Dorner, second by McCumber to receive the County financial reports. Motion carried.**

Treasurers Department Update.

Machovec reviewed departmental activities, financial reports, investment reports and presented the 2023 Annual Report. **Motion by Krueger and second by McCumber to accept the Treasurer's Annual Report for 2023. Motion carried. Motion by McCumber and second by Flint to approve the March 2024 invoices in the amount of \$198,834.01. Motion carried.**

Accounting Department Update.

Horkan reviewed departmental activities, monthly report and presented the 2023 Annual Report. **Motion by Krueger, and second by Flint to accept the Annual Report. Motion carried. Motion by Dorner, second by Flint to approve the March 2024 invoices for \$60,243.00. Motion carried. Motion by McCumber, second by Flint to approve committee payments for \$10,322.36. Motion carried.**

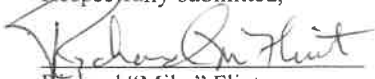
Next meeting(s):

Tuesday, March 19<sup>th</sup>, 2024, at 5:30 pm Special Meeting

Friday, April 12<sup>th</sup>, 2024, at 8:00 am

**Motion by Dorner, second by Flint to adjourn the meeting at 4:56 am. Motion carried.**

Respectfully submitted,



Richard "Mike" Flint,  
Finance Committee Secretary