

**SAUK COUNTY BOARD OF SUPERVISORS
NOTICE OF COMMITTEE MEETING
AGENDA**

COMMITTEE: UW - Baraboo/Sauk County Campus Commission

DATE: Thursday, October 21, 2021

TIME: 8:00 AM

PLACE: UW - Baraboo/Sauk County Campus, Executive Dining Room, 1006 Connie Road, Baraboo, WI

This meeting is open to the public. No one should attend the meeting if they are experiencing COVID- or flu-like symptoms, have a fever, sore throat or recently experienced a loss of taste or smell. Masks required.

REASON FOR MEETING: REGULAR

ORDER OF BUSINESS:

1. Call to order and certification of compliance with open meeting law.
2. Approval of agenda.
3. Approval of minutes of previous meeting.
4. Public comment.
5. Communications.
6. Facilities planning and maintenance report.
7. Financial report and approval of vouchers.
8. Update from Student Housing Advisory Committee.
9. Assistant Provost Report.
10. Presentation from Victoria Livingston presenting information from campus market share report and unique selling points survey.
11. Discussion and possible action on formal commitment from UW Baraboo to commit to the Theater Program by assigning a professor to the campus.
12. Set next date and time (November 18th @ 8:00 a.m.).
13. Adjournment.

To:

Wedekind, Kolb, Lohr, Bradley, Giese, Miller, Hazard, Evert, Ostrander, Nelson, McCumber, Schara, Horjus-Lang, Desmond, Beghin, Pinion, Compton, Crammond, Web Liaison, News Media, Bulletin Boards

Date Notice Mailed: October 18, 2021

Prepared by: Office of the County Clerk

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 the U.W. Baraboo/Sauk County Campus at *(608) 355-5200 (same number for TTY) between the hours of 8:00 A.M. and 5:00 P.M., Monday through Friday, exclusive of legal holidays, at least 48 hours in advance of the meeting so that reasonable arrangements can made to accommodate each request. Website: www.co.sauk.wi.us

UW-BARABOO / SAUK COUNTY CAMPUS COMMISSION MINUTES

UW-Baraboo/Sauk County Campus, Executive Dining Room, 1006 Connie Road, Baraboo, WI

Thursday, September 16, 2021

Members present: Wedekind, Giese, Kolb, Hazard, Lohr and Miller

Members Absent: Bradley

Chair Wedekind called the meeting to order at 8:00 a.m. and Compliance with the Open Meeting Law was verified.

MOTION (Kolb/Hazard) to adopt the agenda. Motion carried unanimously.

MOTION (Hazard/Kolb) to approve the minutes of the regular meeting on August 19, 2021. Motion carried unanimously.

Public comment: None.

Communications: None.

Facilities planning and maintenance report:

Schara gave the committee an update (*report and list of invoices on file*).

Financial report and approval of vouchers:

Wedekind gave the committee an update (*report on file*).

MOTION (Miller/Hazard) to approve vouchers in the amount of \$48,829.10. Motion carried unanimously.

Update from Student Housing Advisory Committee:

Giese gave the committee a brief update.

Deans' report:

Compton gave the committee an update.

MOTION (Wedekind/Kolb) to adjourn at 8:35 a.m. until Thursday, October 21, 2021 at 8:00 a.m. Motion carried unanimously.

Respectfully Submitted,

Rebecca C. Evert
Sauk County Clerk

City of Baraboo
UW_Baraboo/Sauk County Campus Commission
Balance Sheets
September 30, 2021 and December 31, 2020

Assets	<u>Year to Date</u>	<u>December 31, 2020</u>
Cash	\$ 234,598.16	\$ 163,201.17
Accounts Receivable	-	69,262.40
Prepaid Expenses	18,488.98	21,239.55
Land	42,287.00	42,287.00
Buildings	15,555,165.53	15,555,165.53
Land Improvements	694,451.33	694,451.33
Machinery & Equipment	150,375.00	150,375.00
Total Assets	<u>\$ 16,695,366.00</u>	<u>\$ 16,695,981.98</u>
Liabilities and Fund Equity		
Liabilities;		
Accounts Payable	-	1,001.09
Deferred Revenue	-	30,543.85
Accounts Payable	<u>\$ -</u>	<u>\$ 31,544.94</u>
Fund Equity:		
Fed/State Investments Assets	500,000.00	500,000.00
County Investment in Assets	5,715,149.93	5,715,149.93
City Investment in Assets	5,715,149.93	5,715,149.93
Contrib in Aid of Construction	4,511,979.00	4,511,979.00
Fund Balance	200,918.63	223,361.18
Non-Spendable Prepaid Expenses	21,239.55	21,239.55
Fund Balance Surplus Applied	-	-
Assigned_Capital Improvements	-	-
Net Revenue (Expenditures)	30,928.96	(22,442.55)
Total Fund Equity	<u>16,695,366.00</u>	<u>16,664,437.04</u>
Total Liabilities and Fund Equity	<u>\$ 16,695,366.00</u>	<u>\$ 16,695,981.98</u>

City of Baraboo
UW_Baraboo/Sauk County Campus Commission
Income Statement with Comparison to Budget
For The Nine Months Ending September 30, 2021

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Appropriations-County	\$ -	\$ 60,000.00	60,000.00	100.00
Appropriations- City	-	60,000.00	60,000.00	100.00
Interest on Investments	48.86	474.15	650.00	72.95
Rents and Leases	-	1.00	1.00	100.00
Sale of Assets	-	-	-	-
Insurance Recoveries	-	30,543.85	30,543.00	100.00
Donations and Contributions	-	-	-	-
Fund Balance Applied	-	-	-	-
Total Revenues	<u>48.86</u>	<u>151,019.00</u>	<u>151,194.00</u>	99.88
 Expenditures:				
Social Security	-	40.93	120.00	34.11
Commission Fees	-	535.00	1,560.00	34.29
Professional Services	-	-	-	-
Telephone	124.52	978.46	1,320.00	74.13
Repair & Maint Serv-Equipment	-	-	-	-
Repair & Maint Serv-Buildings	4,859.13	35,753.28	73,600.00	48.58
Repair & Maint Serv-Facilities	-	2,021.43	7,200.00	28.08
Travel	-	69.60	332.00	20.96
Repair & Maint Materials	1,736.61	11,262.78	15,000.00	75.09
Other Supplies & Expense	0.18	1.26	519.00	0.24
Insurance	6,163.02	24,315.30	21,000.00	115.79
Building Improvements	17,477.00	45,112.00	30,543.00	147.70
Total Expenditures	<u>30,360.46</u>	<u>120,090.04</u>	<u>151,194.00</u>	79.43
Net Revenues (Expenditures)	<u>\$ (30,311.60)</u>	<u>\$ 30,928.96</u>	<u>\$ -</u>	