

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

COMMITTEE: UW - Baraboo/Sauk County Campus Commission

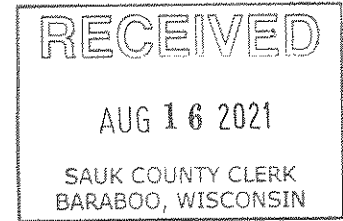
DATE: Thursday, August 19, 2021

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. Deans' report.
10. Set next date and time (September 16th @ 8:00 a.m.).
11. Adjournment.

To:

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

Date Notice Mailed: August 16, 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 be made to accommodate each request. Website: www.co.sauk.wi.us

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

Assets	Year to Date	December 31, 2020
Cash	\$ 285,207.22	\$ 163,201.17
Accounts Receivable	-	69,262.40
Prepaid Expenses	-	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	\$ 16,727,486.08	\$ 16,695,981.98
Liabilities and Fund Equity		
Liabilities;		
Accounts Payable	-	1,001.09
Deferred Revenue	-	30,543.85
Accounts Payable	\$ -	\$ 31,544.94
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)	63,049.04	(22,442.55)
Total Fund Equity	16,727,486.08	16,664,437.04
Total Liabilities and Fund Equity	\$ 16,727,486.08	\$ 16,695,981.98

City of Baraboo
UW_Baraboo/Sauk County Campus Commission
Income Statement with Comparison to Budget
For The Seven Months Ending July 31, 2021

Revenues:	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Percentage of Budget</u>
Appropriations-County	\$ -	\$ 60,000.00	60,000.00	100.00
Appropriations- City	-	60,000.00	60,000.00	100.00
Interest on Investments	52.28	380.43	650.00	58.53
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>52.28</u>	<u>150,925.28</u>	<u>151,194.00</u>	99.82
 Expenditures:				
Social Security	-	40.93	120.00	34.11
Commission Fees	-	535.00	1,560.00	34.29
Professional Services	-	-	-	-
Telephone	125.76	729.42	1,320.00	55.26
Repair & Maint Serv-Equipment	-	-	-	-
Repair & Maint Serv-Buildings	645.00	30,480.64	73,600.00	41.41
Repair & Maint Serv-Facilities	-	2,021.43	7,200.00	28.08
Travel	-	69.60	332.00	20.96
Repair & Maint Materials	1,112.49	8,210.86	15,000.00	54.74
Other Supplies & Expense	-	1.08	519.00	0.21
Insurance	-	18,152.28	21,000.00	86.44
Building Improvements	-	27,635.00	30,543.00	90.48
Total Expenditures	<u>1,883.25</u>	<u>87,876.24</u>	<u>151,194.00</u>	58.12
Net Revenues (Expenditures)	<u>\$ (1,830.97)</u>	<u>\$ 63,049.04</u>	<u>\$ -</u>	

UW-BSC Campus Commission Bills
July Bills for August Meeting

UW-BSC reimbursement	Description	Amount	Invoice Date	Invoice Number	Account Description	Account Number
Menards	Dealer Equipment New Supply motor for science ahu. Bearings grinding .	\$ 804.41	08/17/21	36158	In-house Repair & Maint Materials	800-80-55600-350-000
Menards	Amazon replacement pressure gauge for campus pneumatic pressure tank b mech.	\$ 8.49	07/23/21	111-52064094055	In-house Repair & Maint Materials	800-80-55600-350-000
Menards	Menards Wasp spray and treat for outdoor outlets used for circus celebration	\$ 14.35	07/08/21	63925068874	In-house Repair & Maint Materials	800-80-55600-350-000
Grainger	Menards muritac acid for annual urtl cleanouts	\$ 15.96	08/10/21	63861035981	In-house Repair & Maint Materials	800-80-55600-350-000
Ebay Mike 64	Menards Tube of siliconized mortar to repair planter box and other joints on Lange	\$ 3.29	07/27/21	32651086749	In-house Repair & Maint Materials	800-80-55600-350-000
Menards	Menards insect repellent for building foundation and entryways	\$ 57.69	08/04/21	64028078269	Other Supplies & Expense	800-80-55600-140-000
Jonstone supply	Johnstone supply Science bid. AHU Filters Mer13 req. but not available. Merv 10 used	\$ 194.76	08/03/21	P212626	Other Supplies & Expense	800-80-55600-140-000
Batteries plus bulbs	Batteries plus three year fireprevention equipment battery replacement of 4 year batt.	\$ 216.36	07/09/21	EC003	Other Supplies & Expense	800-80-55600-140-000
	UW-BSC reimbursement Total	\$ 1,315.31				

Direct Bill Commission	Description	Amount	Invoice Date	Invoice Number	Account Description	Account Number
Centurylink	Monthly elevator dialer expense	\$ 124.36	07/17/21	301298969	Telephone	800-80-55600-220-000
Lumen	Lumen voice services part of Century Link	\$ 2.35	08/31/21	238307664	Telephone	800-80-55600-220-000
Pointon	Pointon Heating Repair of failed motor in East pent. AC unit of Umthoeffer Bld.	413.51	08/02/21	189195	Outsourced Repair & Maint Serv-Equipment	800-80-55600-250-000

Direct Bill Commission Total \$ 540.22

Total All \$ 1,855.53

23-0080-00
JOHNSEN CENTRAL AGENCY INC
402 BROADWAY ST
BARABOO WI 53913-2413

00001191



Auto-Owners. INSURANCE

LIFE • HOME • CAR • BUSINESS

PO Box 30660 • Lansing, MI 48909-8160
517.323.1200

Auto-Owners Insurance Company

08-03-2021

CITY OF BARABOO & SAUK CO
A PARTNERSHIP
135 4TH ST
BARABOO WI 53913-2184

Your agency's phone number is 608-356-5515.

RE: Policy 042323-61108812-21



Policy Number: 042323-61108812-21
Insurance Company: AUTO-OWNERS INSURANCE COMPANY
Renewal Effective Date: 10-01-2021

Dear Policyholder,

Thank you for choosing us for your insurance needs. Your policy is set to renew on the renewal effective date shown above. This letter gives you advance notice of change(s) as listed below:

Your renewal premium will be: \$4,125.00 OR \$3,715.00 IF PAID IN FULL.
(Calculated changes are based on your current policy information. Your actual premium could vary if the information on file is incorrect or if your needs and renewal coverages change.)

- Increase in deductible: _____
- Reduction of limits: _____
- Reduction or removal of coverage: _____
- Other: _____

The first Named Insured shown in the Declarations may cancel this policy at any time by notifying us of the date on which cancellation is to take effect.

This notice is for informational purposes only. Your policy contains the specific terms and conditions of coverage.

If you have any questions regarding your policy or this notice, please contact your Auto-Owners Insurance agency.

JOHNSEN CENTRAL AGENCY INC
402 BROADWAY ST
BARABOO WI 53913-2413
608-356-5515



59417 (11-07)

UNDERINSURED MOTORIST COVERAGE IS NOT AVAILABLE

Dear Policyholder:

Underinsured Motorist Coverage may not be purchased for your enclosed policy, because we do not offer the coverage for this type of policy in Wisconsin.

In the event that the policy application that you completed did not contain a disclosure of underinsured motorist coverage, this notice hereby amends such application to disclose to you that underinsured motorist coverage may not be purchased under this policy.

This notice is being provided in accordance with Wisconsin Regulation 6.77.

If you have any questions regarding your policy or this notice, please contact your Auto-Owners agency.

59417 (11-07)

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