

Members present: Tom Dorner, Lynn Eberl, Mike Flint, Marty Krueger and Tim McCumber
Others present: Kerry Beghin, Liz Geoghegan, Lynn Horkan, Brent Miller

The meeting was called to order by Krueger at 9:00 AM. Certification of open meeting compliance was given. **Motion by Eberl, second by Dorner to adopt the agenda. Motion carried. Motion by McCumber, second by Flint to adopt the minutes of the previous meetings for July 2 and 14. Motion carried.**

Public Comment: None

Communications: None

Presentation of quarterly accounts receivable reports as of June 30, 2021.

Beghin noted reports have no particular items to note. **Motion by McCumber, second by Eberl to receive the reports. Motion carried.**

Update on the American Rescue Plan (ARPA).

Miller noted that the potential swap with City of Reedsburg for an easement was denied freeing up ARPA funds. The Reedsburg Highway shop location will be unchanged. Reviewed current projects planned for ARPA funds. Funds need to be allocated by 12/31/2024 and spent two years after allocated.

Budget 2022 update.

Miller noted all reclassifications and new positions were reviewed with due diligence. Beghin noted state released preliminary net new construction number at 0.947% increase, additional levy capacity is about \$285,000. Discussed the effects of Tax Incremental Districts (TID) on the calculation. American Transmission Commission (ATC) funds will be coming in for the Spring Green area.

Presentation of County financial reports.

Beghin reviewed notable lines and sales tax through end of June, 2021. Sales tax continues to be strong. **Motion by Flint, second by Eberl to receive the second quarter financial report. Motion carried.**

Treasurer's Department Update.

Geoghegan reviewed departmental activities, year-to-date budget report and investment report. **Motion by Eberl, second by Dorner to receive the report. Motion carried. Motion by Dorner, second by McCumber to approve invoices for \$50,557.15 and \$36,941,668.42. Motion carried.**

Accounting Department Update.

Beghin reviewed departmental activities, financial reports and year-to-date budget report. **Motion by Flint, second by Dorner to receive the report. Motion carried. Motion by McCumber, second by Flint to approve invoices for \$418.59. Motion carried. Motion by Dorner, second by McCumber to approve committee payments in the amount of \$13,442.84. Motion carried.**

Next meetings:

Thursday, September 2, 2021 at 9:00 am – Regular meeting

Motion by Eberl, second by McCumber to adjourn the meeting. Motion carried.

Respectfully submitted,

Lynn Eberl, Finance Committee Secretary