

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

The meeting was called to order by Vice Chair Flint 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 Eberl to adopt the minutes of the previous meeting for August 5. Motion carried.**

Public Comment: None

Communications: None

Update on the American Rescue Plan (ARPA).

Miller noted the required August 31 has been filed stating that we have not yet spent anything. Still working on a list of projects to utilize the funds.

Budget 2022 update.

Miller noted staff continue to meet with department managers. Some adjustments have already been recommended.

Presentation of County financial reports.

Beghin noted that the report is not yet ready and will be available soon.

Treasurer's Department Update.

Geoghegan presented the 2022 departmental budget. Transfer of property listing function to Land Records Modernization budget. Focus on interest on investments decreasing. **Motion by Eberl, second by Dorner to receive the 2022 budget as presented. Motion carried.**

Geoghegan reviewed departmental activities, year-to-date budget report and investment report. **Motion by McCumber, second by Eberl to approve invoices for \$903.00. Motion carried.**

Accounting Department Update.

Beghin presented the 2022 departmental budget. No changes to staffing or operations. First full year of timekeeping solution in place. Increased dollars for audit.

Beghin reviewed departmental activities, financial reports and year-to-date budget report. **Motion by McCumber, second by Dorner to approve invoices for \$950.00. Motion carried. Motion by McCumber, second by Eberl to approve committee payments in the amount of \$9,591.04. Motion carried.**

Next meetings:

Thursday, September 30, 2021 at 9:00 am – Budget presentation

Thursday, October 7, 2021 at 9:00 am – Regular meeting

Motion by Krueger, second by Dorner to adjourn the meeting. Motion carried.

Respectfully submitted,

Lynn Eberl, Finance Committee Secretary