

Members present: Tom Dorner, Lynn Eberl, Mike Flint, Marty Krueger (virtual) and Tim McCumber

Others present: Kerry Beghin, Susan Blodgett, Ian Crammond, Liz Geoghegan, Emma Greenwood, Amanda Hanson, Lynn Horkan, Casey Mathis, Jessica Mijal, Brent Miller, Treemanisha Stewart, Ben Walljasper (virtual) and Lisa Wilson

The meeting was called to order by Vice-Chairperson Flint at 9:00 PM. Certification of open meeting compliance was given. **Motion by Eberl, second by McCumber to adopt the agenda. Motion carried. Motion by Dorner, second by Eberl to adopt the minutes of the previous meetings for March 3, 7 and 15, 2022. Motion carried.**

Public Comment: None

Communications: None

Presentation and possible consideration of vehicle leasing program with Enterprise Fleet.

Walljasper of Enterprise Fleet program reviewed many current county vehicles and the government equity lease program. Program benefits include rotating vehicles sooner, newer vehicles with more safety features, cutting maintenance costs and benefiting from resale costs. Vehicles through Enterprise are leased with monthly payments, but the County receives the sale proceeds when disposed. Vehicles can be set up with accessories as needed. Consensus by Committee to work with departments to look at a list for first leasing/replacements and bring back to finance.

Bond issue update for Highway building.

Beghin noted closing was April 5 and dollars are held at PMA. Miller reviewed the estimated timeline of spenddown of funds.

Discussion and possible resolution Assigning Funds as of December 31, 2021 and Amending the 2022 Budget for These Assignments.

Beghin reviewed the carryforward policy and resolution. **Motion by McCumber, second by Eberl to table until May. Motion carried.**

Update on the American Rescue Plan (ARPA).

No updates from last month. Miller noted to expect a May resolution to join with River Valley Commons working with Spring Green area to get areas of fiber expanded.

Consider update to Financial Policy 2-96 Annual Budget Process.

Staff review of changes is ongoing, so no action at this point.

Presentation of County financial reports.

Beghin reviewed the monthly reports. **Motion by Eberl, second by Dorner to accept the county financial reports as presented. Motion carried.**

Treasurer's Department Update.

Geoghegan reviewed departmental activities, year-to-date budget report, investment report and annual report. Geoghegan reviewed the new state law regarding delinquent tax foreclosures. She reviewed the eleven year write off on tax certificates, two properties.

Motion by McCumber, second by Eberl to receive the monthly report and approve invoices of \$3,577,412.55. Motion carried.

Geoghegan reviewed the Town of Delton 2021 tax bill costs.

Accounting Department Update.

Beghin reviewed departmental activities, financial reports, year-to-date budget report and annual report. **Motion by Dorner, second by McCumber to receive the monthly report and approve invoices of \$5,027.70. Motion carried.**

Next meetings:

Thursday, May 5 at 9:00 pm –Finance Committee

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

Respectfully submitted,

Lynn Eberl
Finance Committee Secretary