

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on January 12, 2016. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Dzekute, Johnson, Kelley, and Steber. Absent: None.

Moved by Supervisor Johnson, seconded by Supervisor Dzekute to approve the Agenda. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Dzekute, seconded by Supervisor Steber to approve minutes from December 8, 2015 meeting as read. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Steber to approve Resolution 2016-01 to allow Florence County to assume all accounting, financial reporting, and banking responsibilities related to the combined activities for Florence County Economic Development (FCED) as recommended by the Economic Development Committee. Ayes: Five (5). Nays: None (0). Motion carried.

JoAnne Friberg, County Treasurer, presented her monthly and annual reports to the Committee showing account balances, interest rates, and investment accounts. She informed the Committee a Certificate of Deposit will mature in February. The Committee directed her to invest the certificate for another six months.

Moved by Supervisor Johnson, seconded by Supervisor Dzekute to approve the Treasurer's monthly report and invest any monies in the best interest of the County as presented. Ayes: Five (5). Nays: None (0). Motion carried.

Ms. Friberg gave an update to the Committee on the InRem process with the potential parcels in question. The InRem court date is set for March 1, 2016.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson approval for a 2% cost of living raise for all non-union and elected official employees retroactive to January 1, 2016. Ayes: Five (5). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, presented his monthly report to the Committee. It showed 2015 department budgets thru December. He stated several departments will need budget revisions from the 27th payroll for 2015 but he will not know exact amounts until March.

Mr. Bestor next presented the Committee a proposed budget policy. This new policy would cover budget revisions made by the Audit and Budget Committee and budget revisions that would need full County Board approval. Mr. Bestor's supporting documentation came from a combination of Wisconsin Statute 65.90, auditor's recommendations, and Calumet Counties current budget policy.

Moved by Supervisor Johnson, seconded by Supervisor Steber to approve the Financial Manager's monthly reports. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to approve all bills submitted by the Clerk and authorize the Clerk to issue orders for payment of the same. Ayes: Five (5). Nays: None (0). Motion carried.

There being no further business and on a motion made, seconded, and carried, the meeting was adjourned.

Respectfully submitted,

Donna Trudell
County Clerk