

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on February 9, 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 Steber approval of agenda with the exception to move agenda item #8 ahead to item #4a. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Dzekute to approve minutes from January 12th, 2016 meeting as read. Ayes: Five (5). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, presented a letter from the Wisconsin Department of Health Services (DHS) Office of Inspector General (OIG). This letter discussed a plan to enhance the county's internal control structure, resolve audit findings, and prevent them from appearing in future audit reports. No action was taken.

Donna Trudell, County Clerk, presented the Committee with a resolution #2016-02 to allow Establishing Total Annual Compensation for County Elected Officials Pursuant to Wis. Stat. § 59.22. A 2% compensation wage increase was recommended by the Personnel Committee at the January 2016 meeting.

Moved by Supervisor Bomberg, seconded by Supervisor Steber to approve resolution #2016-02 and send on to the County Board for final approval. Ayes: Five (5). Nays: None (0). Motion carried.

JoAnne Friberg, County Treasurer, presented her monthly reports to the Committee showing account balances, interest rates, and investment accounts. She informed the Committee she is finishing her tax settlements with the towns.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg 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 was rescheduled for March 15, 2016.

Joe Bestor informed the Committee that Economic Development and the Town of Florence will meet on February 22, 2016, to discuss the differing resolutions.

Joe Bestor presented his monthly report to the Committee. It showed 2015 department budgets for December and January. He stated he will start to make 27th payroll budget revisions for departments requiring a revision and at the March meeting present the Committee the 2015 pre-audit department budget revisions.

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

Moved by Supervisor Johnson, seconded by Supervisor Steber 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