

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on March 8, 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 approval of agenda. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Dzekute, seconded by Supervisor Steber to approve minutes from February 9th, 2016 meeting as read. Ayes: Five (5). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, presented JoAnne Friberg, Treasurer's, monthly reports to the Committee showing account balances, interest rates, and investment accounts. He told the Committee if they had any questions to contact Ms. Friberg.

Moved by Supervisor Johnson, seconded by Supervisor Steber 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.

Joe Bestor, Financial Manager, presented the proposed budget revisions needing to come from the contingency fund for 2015.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to approve the 2015 budget revisions from the contingency fund. Ayes: Five (5). Nays: None (0). Motion carried.

Mr. Bestor presented his monthly report to the Committee. It showed 2015 department budgets for December and February, favorable revenues, the impact of the 27th payroll, an update on the Uniform Grant Guidance, ACA year-end reporting form 1095-C, a tentative agreement to the Economic Development Reporting Resolution, and a meeting with Skyward Employee Access program.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg 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.

Under Committee concerns and future agenda items Supervisor Bomberg reminded the Committee of the upcoming County Sales Tax renewal for June 2016.

Supervisor Johnson informed the Committee that Sheriff Rickaby told the Personnel Committee that new decals and extra embellishments purchased for the two replacement squad cars are not budgeted. The cost will be \$5,500.

The Audit and Budget Committee recommended an email be sent out to all Administrators asking for no further wage increase requests. The wage study has to be completed, County Board has to approve, and current policy states wage increases will be at budget time.

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

Respectfully submitted,

Donna Trudell
County Clerk