

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on June 9, 2015. 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 Steber, seconded by Supervisor Bomberg to approve the minutes from May 12, 2015 as read. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Dzekute approval to send to County Board the Emergency Government proposal to purchase two new generators for the Jail and Resource Center and move old generator to the Courthouse as recommended by Building & Grounds Committee.  
Ayes: Five (5). Nays: None (0). Motion carried.

Annette Seibold, Health Officer, presented the Committee with a mileage reimbursement vs. vehicle purchase report. This report showed three years of personal mileage reimbursements, future department vehicle costs, and the yearly savings having the vehicle. She explained that one of her grants for \$14,000 allows for a vehicle purchase and she would plan to purchase a good used vehicle.

Moved by Supervisor Steber, seconded by Supervisor Bomberg to table decision contingent on approval from Health Department Committee. Ayes: Five (5). Nays: None (0). Motion carried.

JoAnne Friberg, County Treasurer, presented her monthly report to the Committee showing account balances, interest rates, and investment accounts.

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, updated the Committee with a report on financial highlights for carryover funds and budget revisions, the last thirty days with the payroll and finance, and looking ahead at finalizing the 2014 budget year.

Moved by Supervisor Johnson, seconded by Supervisor Dzekute 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 the 2015 Rescue Squad release of funds for \$30,000 to the State Bank of Florence Rescue Squad Account with the signature card representing all squads. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson approval for the County Tax Incremental District Fund to pay the \$50,000 invoice from Florence Utilities for the utility extensions in the Tax Incremental District (TID) for the Florence Hardwoods Project. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Steber, seconded by Supervisor Bomberg to table the alternatives for financing the \$50,000 payment within the County General Fund. Ayes: Five (5). Nays: None (0). Motion carried.

Mr. Bestor updated the Committee with a estimated budget savings from each department due to the Group Medical benefit changes that were implemented January 1, 2015.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to approve the upcoming 2016 Budget Process Schedule. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Steber to approve all bills submitted by the Clerk to include all additional bills, 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