

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on June 14, 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. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Steber, seconded by Supervisor Dzekute to approve minutes from May 10<sup>th</sup>, 2016 meeting as read. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Steber approval to send on to County Board for final approval the proposed Amendment to the Code of Ordinances of the County of Florence, Wisconsin Chapter 3: Revenue and Finance, Subchapter 1: Sales and Use Tax. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Steber approval to have the Forester and the Forestry Committee follow the recommendation of the Attorney for the Koller land sale. Ayes: Five (5). Nays: None (0). Motion carried.

The Treasurer's report was presented to the Committee showing account balances, interest rates, and investment accounts.

Moved by Supervisor Bomberg, 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.

Joe Bestor, Financial Manager, presented a proposal of \$2,500 to begin work with Schenck on the Uniform Grant Guidance policies and procedures. No transfers will be made at this time, Bestor will find monies in the 2016 Budget.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to approve moving forward with the Uniform Grant Guidance policies and procedures. Ayes: Five (5). Nays: None (0). Motion carried.

The Financial Manager, presented his monthly reports to the Committee. The reports showed January, February and March correspondence with Auditors and the proposed (UGG) Uniform Grant Guidance policies. April and May showed finishing the 2015 Audit. Bestor will explore the formation of a UGG Team and Schenck tentatively will be here to present the 2015 Audit on July 12<sup>th</sup> and July 19<sup>th</sup>.

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 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