

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on September 8, 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 Dzekute to approve the minutes from August 11 and August 25, 2015 as read. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Steber approval to create a new county employee job position for the Economic Development Director and send on for final approval to County Board as recommended by the Economic Development Commission, Committee, and Personnel 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 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.

Joe Bestor, Financial Manager, presented his monthly report to the Committee. The report showed 2014, 2015, and 2016 department budgets and 2015 revenue accounts.

Moved by Supervisor Steber, seconded by Supervisor Johnson 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 the recommendation of the Financial Manager to select December 31, 2015 as the 27th payroll and last pay date for 2015. He will also work with the Administrators to make 2015 budget revisions and inform employees any need to change deduction amounts for their HSA contribution. Ayes: Five (5). Nays: None (0). Motion carried.

The Committee continued work on the 2016 Proposed Budget

Jeff Rickaby, Florence County Sheriff, and David Gribble, Chief Deputy, presented their 2016 Sheriff/Jail/Emergency Management proposed budgets to the Committee. The Sheriff handed out detailed revenue and expense budgets, a list of budget priorities, and staffing schedules. The Committee went through a complete review with Rickaby and Gribble who answered questions and concerns from the Committee.

Chairman Kelley thanked Sheriff Rickaby and Deputy Gribble for attending the meeting and presenting the budgets to the Committee.

Chairman Kelley asked if the Committee had any further comments or questions on any of the proposed budgets that have been presented and asked the Committee to take some time to review.

Moved by Supervisor Steber, 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.

The Committee will meet again and review any concerns at the next Audit and Budget meetings, Wednesday, September 16, at 6:00pm and Thursday, September 17, at 4pm.

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

Respectfully submitted,

Donna Trudell
County Clerk