

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on September 13, 2016. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Dzekute, Johnson and Kelley. Excused: Supervisor Steber

Moved by Supervisor Johnson, seconded by Supervisor Dzekute approval of Agenda. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Dzekute, seconded by Supervisor Johnson to approve all minutes as read. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Dzekute to approve funding for training services from the former ADRC/Aging Director as recommended by the ADRC/Aging Committee. Ayes: Three (3). Nays: None (0). Abstain: One (1) Supervisor Bomberg. Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to approve Tanya Neuens, Clerk of Court, the option to move her checking account to a different bank if needed. Ayes: Four (4). Nays: None (0). Motion carried.

Wendy Gehlhoff, Economic Development Director, updated the Committee on the Tax Incremental District (TID) current projects. She gave an outline of two current project requests for funding totaling \$75,000 to be paid out in phases.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson approval for Auntie M's Child Care Center to receive TID incentive of \$25,000 upfront with an additional \$25,000 pay as you go paid out over 5 years if business continues to operate for a total of \$50,000 and send on to County Board for final approval. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Dzekute approval for Florence Prescription Services to receive TID incentive of \$10,000 upfront with an additional \$15,000 pay as you go paid out over 3 years if business continues to operate for a total of \$25,000 and send on to County Board for final approval. Ayes: Four (4). Nays: None (0). Motion carried.

JoAnne Friberg, Treasurer, presented the monthly Treasurers report showing account balances, interest rates, and investment accounts. Friberg's reports showed two Certificate of Deposits maturing in September and healthy bank accounts. She then asked the Committee for the option to move the Counties accounts from the new mBank, formerly First National Bank of Florence, to a different bank if needed.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to approve the Treasurer's monthly report and invest any monies in the best interest of the County as presented. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to appoint Schenck as the 2016 Auditors and approve a five year proposed fee schedule as presented. Ayes: Four (4). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, updated the Committee on the Uniform Grant Guidance (UGG) project with a draft of the Policies and Procedures Manual. He stated once the manual has been completed and Audit & Budget has adopted he will hold a meeting with the Administrators. No action taken.

Bestor presented his monthly reports to the Committee. The reports showed financial highlights, progress reports for the last 30 days and looking ahead at the 2017 Budget process and preliminary numbers.

Moved by Supervisor Bomberg, seconded by Supervisor Dzekute to approve the Financial Manager's monthly reports. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to approve all bills submitted by the Clerk with one add-on bill from Economic Development and authorize the Clerk to issue orders for payment of the same. Ayes: Four (4). Nays: None (0). Motion carried.

Continued work on the 2017 budget proposals

Bestor presented the Committee with reports showing the Capital Improvement Projects (CIP), proposed levy limits, and 2017 preliminary department budgets with highlights and challenges to working towards a balanced budget.

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

Respectfully submitted,

Donna Trudell
County Clerk