

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on October 11, 2016. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Dzekute, Johnson, Kelley, Steber and Theer. Absent: None

Moved by Supervisor Steber, seconded by Supervisor Johnson approval of Agenda. Ayes: Six (6). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Dzekute to approve minutes for September 13th, 15th and 19th, 2016 as read. Ayes: Six (6). Nays: None (0). Motion carried.

Corrin Seaman, UW-Extension Community Resource Development Educator, updated the Committee on the Cooperative Extension Reorganization and County staff contracts. She explained the target date for the organizational structure to the counties and tribes is the end of February 2017. The 133 Contract between Florence and the University of WI, the MOU(Memorandum Of Understanding) between Florence and Marinette and the MOA(Memorandum Of Agreement) between Florence and the University of WI are based on the State's fiscal year of June. The County will receive the recommendations for any future programs by then.

JoAnne Friberg, Treasurer, presented the monthly Treasurers report showing account balances, interest rates, and investment accounts. Friberg's report showed one Certificate of Deposit maturing in December.

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: Six (6). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, presented his monthly reports to the Committee. The reports showed financial highlights for September 2016, year to date actual budget numbers for all departments, the last 30 days for the Wage Study's on-going implementation and looking ahead at finalizing the 2017 Budget with Performance Management implementation.

Moved by Supervisor Johnson, seconded by Supervisor Steber to approve the Financial Manager's monthly reports. Ayes: Six (6). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Dzekute to approve all bills submitted by the Clerk and authorize the Clerk to issue orders for payment of the same. Ayes: Six (6). Nays: None (0). Motion carried.

Continued work on the 2017 budget proposals with Bestor presenting the Committee with reports showing several highlighted areas of revisions proposed at the last meeting.

Moved by Supervisor Johnson, seconded by Supervisor Steber to authorize the Financial Manager to make the approved adjustments to the Contingency Fund, balance the 2017 budget with the General Fund, proceed with publication and recommend the 2017 Proposed Budget to County Board for adoption. Ayes: Six (6). Nays: None (0). Motion carried.

Chairman Kelley asked if there were any further questions or concerns on the budget. He thanked Bestor, the Administrators and all the Supervisors for a successful budget process.

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

Respectfully submitted,

Donna Trudell
County Clerk