

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on October 13, 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 Bomberg, seconded by Supervisor Steber to approve minutes from September 8th, 16th, 17th, and 29th, 2015 meetings as read. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to approve Resolution #2015-22 to correct tax entree for the assessment roll as written and send to County Board for final approval. 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 Steber, 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 his monthly report to the Committee. The report showed 2014 audit, 2015 department budgets thru September, and 2016 proposed budgets.

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 Steber, seconded by Supervisor Bomberg approval to keep interest earned on the Barren's CD with the CD and reinvest. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson approval to use contingency funds for departments in need of the unbudgeted 27th payroll. Ayes: Five (5). Nays: None (0). Motion carried.

Mr. Bestor gave his quarterly report on the Carry-over Funds/Non-Lapsing Accounts. The report showed several expense accounts with years starting 2013 thru 2015. Some discussion took place with no action being taken.

The Committee continued work on the 2016 Proposed Budget. The Financial Manager reviewed the status of the proposed budget after their last meeting. The Committee discussed several changes.

Moved by Supervisor Bomberg, seconded by Supervisor Steber to authorize the Financial Manager to make the approved changes, proceed with publication, and recommend the 2016 Proposed Budget to County Board for adoption. 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