

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on November 8, 2016. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Dzekute, Johnson and Kelley. Excused: Steber. Absent: None

Moved by Supervisor Dzekute, seconded by Supervisor Johnson approval to add agenda item number 4a to read, "Approve a donation to be taken from the Veterans budget and put towards the purchase of a regional Veterans bus as recommended by the Personnel Committee." Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson approval for a donation to be taken from the Veterans budget and put towards the purchase of a regional Veterans bus if budget allows as recommended by the Personnel Committee. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Dzekute to approve minutes for October 4th and 11th, 2016 as read. 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 one project request in the Florence Industrial Park for funding totaling \$12,000 for broadband upgrades.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg approval for the TID financing request for \$12,000 to improve broadband reliability and speed to the Florence Industrial Park 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 report showed one Certificate of Deposit maturing in December.

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

Joe Bestor, Financial Manager, presented his monthly reports to the Committee. The reports showed financial highlights for October 2016, year to date actual budget numbers for all departments, the last 30 days for the wage study on-going implementation and looking ahead at performance management implementation and Uniform Grant Guidance (UGG) policy work.

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

Moved by Supervisor Johnson, seconded by Supervisor Dzekute to approve all bills submitted by the Clerk including the additional bills presented and authorize the Clerk to issue orders for the payment of the same. Four (4). Nays: None (0). Motion carried.

Work was finalized work on the 2017 proposed budget with Bestor presenting the Committee with a proposed motion to increase the amount of the proposed levy by \$77 to coincide with the State of Wisconsin Levy Limit Worksheet bringing the total county levy to \$4,118,401, increase the budget for general contingency expense by \$77 to keep the budget in balance, approve the budget for revenue and expense accounts(Sections C & D), approve the Capital improvement Plan policy and procedure (Section F), approve the Capital Improvement Plan for the five-year period from 2017 to 2021 (Exhibit G) and approve the transfer of \$260,000 from the General Fund to the Capital Projects Fund.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to authorize the Financial Manager to increase the amount of the proposed levy by \$77 to coincide with the State of Wisconsin Levy Limit Worksheet bringing the total county levy to \$4,118,401, increase the budget for general contingency expense by \$77 to keep the budget in balance, approve the budget for revenue and expense accounts(Sections C & D), approve the Capital improvement Plan policy and procedure (Section F), approve the Capital Improvement Plan for the five-year period from 2017 to 2021 (Exhibit G) and approve the transfer of \$260,000 from the General Fund to the Capital Projects Fund and recommend the 2017 Proposed Budget to County Board for adoption. Four (4). Nays: None (0). Motion carried.

Chairman Kelley asked if there were any further questions or concerns on the budget.

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

Respectfully submitted,

Donna Trudell
County Clerk