

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on December 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 Steber, seconded by Supervisor Dzekute to approve the Agenda. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Steber to approve minutes from November 10, 2015 meeting as read. 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. She informed the Committee a Certificate of Deposit would be maturing in December. The Committee directed her to invest the certificate for another six months.

Moved by Supervisor Steber, 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.

Ms. Friberg gave an update to the Committee on the InRem process with the potential parcels in question. She is in the process of setting a court date for January.

Ms. Friberg informed the Committee that due to Wendy Gehlhoff, Economic Development Director, becoming a County employee she would recommend the consolidation of the checking and savings account for the Economic Development Commission and opening a new account for the Revolving Loan Fund under the County.

Moved by Supervisor Johnson, seconded by Supervisor Steber to open a new RLF account under the County. Ayes: Five (5). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, presented his monthly report to the Committee. It showed 2015 department budgets thru November, six accounts requiring budget revisions, Tax Incremental Worksheet requirement, and Forms 1095/1094 reporting requirements.

Moved by Supervisor Johnson, seconded by Supervisor Steber to approve the Financial Manager's monthly reports. Ayes: Five (5). Nays: None (0). Motion carried.

Mr. Bestor received an email from Jeff Rickaby, Aurora Rescue Squad, informing him that Florence and Aurora Rescue Squads would like to reduce their yearly stipends, with a portion going to Tipler/Long Lake Rescue Squad. This will make the total of \$5,000 to be given to Tipler/Long Lake Rescue Squad until further notice.

Moved by Supervisor Bomberg , seconded by Supervisor Steber to approve an allocation of \$5,000 from the County going to Tipler/Long Lake Rescue Squad with \$500 each to Florence and Aurora until further notice. Ayes: Five (5). Nays: None (0). Motion carried.

Mr. Bestor received a phone call from Rick Knepper concerning the \$30,000 Rescue Squad Fund stipend the County allocates yearly into a savings account for a new squad. He stated that the rescue squad's accountant asked that the County keep the money in a carryover fund from year to year until there is enough money to purchase a new squad. The County accountants did not see a problem with holding the funds.

Moved by Supervisor Steber, seconded by Supervisor Johnson to approve the \$30,000 yearly allocation carryover account for the rescue squads. Ayes: Five (5). Nays: None (0). Motion carried.

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.

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

Respectfully submitted,

Donna Trudell
County Clerk