

The Florence County Audit, Budget and Administrative Committee met at the Courthouse on February 12, 2013. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Gardner, Kelley, and Johnson. Excused: Erickson. Absent: None.

Moved by Supervisor Bomberg, seconded by Supervisor Gardner to approve the Agenda, as presented. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Gardner to approve the minutes of the last meeting, as read. Ayes: Four (4). Nays: None (0). Motion carried.

Moved Supervisor Johnson, seconded by Supervisor Bomberg to approve the carryover of the Land Conservation multi-project expense/revenue account with the stipulation to no longer add any funds but to use all funds in the account until at such time the non-lapsing account will be closed. In December 2012, \$9,770 was left for projects. Ayes: Four (4). Nays: None (0). Motion carried.

Joanne Friberg, County Treasurer, updated the Committee stating that 4 certificate of deposits are maturing in March. Ms. Friberg also informed the Committee that the Towns have finished up collecting taxes and over \$2,000,000 has been deposited to date.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to approve the Treasurer's monthly report, as presented, and authorize the Treasurer to renew the 4 certificate of deposits which will be maturing in the best interest of the County. Ayes: Four (4). Nays: None (0). Motion carried.

Karlynn Osterberg, Financial Manager, presented her monthly report to the Committee. She stated that there was nothing unusual to report and she will continue to give preliminary monthly updates to the Committee on the overdrawn accounts until she finalizes in April with the auditors.

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

Karlynn Osterberg, Financial Manager, informed the Committee of the overdrafts for the Recycling and the Election Accounts, both accounts received enough revenue in 2012 to cover the overdrafts. Ms. Osterberg stated that in the past she would discuss the best way to handle the overdraft with the Administrator, however, in the future; the Auditor would like her to inform the Committee before proceeding with any overdrawn accounts.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to allow the Financial Manager to transfer the funds into the Recycling Account and the Election Account to cover the overdrafts. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Gardner to allow Karlynn Osterberg, Financial Manager, flexibility in arranging her schedule to meet the needs of the Department and the County and authorize to adjust time when necessary and recommend on to the Personnel Committee. Ayes: Four (4). Nays: None (0). Motion carried.

Next on the Agenda a discussion took place to give a Cost of Living Increase for County employees. On the advice of Counsel the committee will table until further clarification on the status of each union.

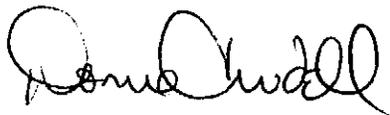
Moved by Supervisor Johnson, seconded by Supervisor Gardner to table the Cost of Living Wage Increase. Ayes: Four (4). Nays: None (0). Motion carried.

Supervisor Kelley asked if there were any updates or concerns on the Florence County Rescue Squads. There was no concerns or updates at this time.

Moved by Supervisor Bomberg, seconded by Supervisor Gardner to approve all bills submitted by the Clerk including the additional bills, and so authorize the Clerk to issue orders for the payment of same. Ayes: Four (4). 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