

Florence County Audit, Budget and Administrative Committee met at the Courthouse on January 8, 2013. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Erickson, Gardner, Kelley, and Johnson. Absent: None.

Moved by Supervisor Johnson, seconded by Supervisor Gardner to approve the Agenda, as presented. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Erickson to approve the minutes of the last meeting, as read. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Erickson to approve the Treasurer's monthly report, as presented. Ayes: Five (5). Nays: None (0). Motion carried.

JoAnne Friberg, County Treasurer, updated the Committee on the InRem process. She stated the County was awarded 5 parcels, 1 of which was a small house in Commonwealth estimated at \$26,000. She stated that she will giving all the information to Pat Smith, County Forest Administrator.

Karlynn Osterberg, Financial Manager, presented her monthly report to the Committee. She updated them on a preliminary list of overdrawn accounts.

Ms. Osterberg received a statement from the Sheriff on the overdraft for comp and vacation cash out. Sheriff Rickaby stated due to Act 10 changes the Corrections Officers had to use or cash out all saved Vacation and Comp Time before the end of 2012 these items were not budgeted for resulting in the overage.

Supervisor Kelley asked about the overage for the Forestry Department. Ms. Osterberg informed the Committee that due to the unforeseen retirement of the Office Manager and hiring a replacement in the same year resulted in the unbudgeted overage.

Supervisor Gardner asked how the County Revenues were doing. Ms. Osterberg stated the Revenues were up due to Several Timber Sales this past year and extra County Sales Tax coming in which was not budgeted.

Moved by Supervisor Bomberg, seconded by Supervisor Gardner to approve the Financial Manager's monthly report, as presented. Ayes: Five (5). Nays: None (0). Motion carried.

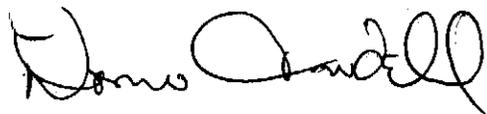
Next on the Agenda was an update on the Florence County Rescue Squads. Supervisor Kelley asked Mr. Rick Knepper with Florence Rescue Squad to speak with the Committee on getting their own Federal Tax ID number. Supervisor Kelley stated that both Long Lake and Aurora have their own ID's. Mr. Knepper informed the Committee that the rescue squad is currently working with Attorney Doug Drexler to receive a Federal Tax ID number.

Mr. Knepper also asked if we have a separate policy manual for the Florence County Rescue Squads. Supervisor Bomberg stated that Sheriff Rickaby just finished a policy for the squads. The County Clerk will have copies in the Clerk's office for anyone wanting to receive a copy.

Moved by Supervisor Johnson, seconded by Supervisor Gardner to approve all bills submitted by the Clerk including the additional bills, with the correction that the Reinhart bill on the additional bill list paid by Aging be revised to read it is being paid by the Sheriff's Department, and so authorize the Clerk to issue orders for the payment of 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,

A handwritten signature in black ink, appearing to read "Donna Trudell". The signature is fluid and cursive, with the first name "Donna" written in a larger, more prominent script than the last name "Trudell".

Donna Trudell  
County Clerk