

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on April 13, 2021. The meeting was called to order by the Chair at 6:00p.m. A quorum of members was present.

Committee Supervisors present: Bomberg, Dzekute, Johnson, Kelley and Steber.

Absent: None.

#### Agenda

Moved by Supervisor Johnson approval of Agenda as presented.

Motion seconded by Supervisor Dzekute.

Motion carried, with all voting "Aye" on a voice vote.

#### Minutes

Moved by Supervisor Steber to approve March 9, 2021 meeting minutes.

Motion Seconded by Supervisor Johnson.

Motion carried, with all voting "Aye" on a voice vote.

#### Cell Phone

Moved by Supervisor Bomberg approval to order a cell phone and plan for the Finance Department.

Motion Seconded by Supervisor Johnson.

Motion carried, with all voting "Aye" on a voice vote.

#### Treasurers Monthly Report

Donna Liebergen presented the monthly Treasurers report, which included account balances, interest rates, and investment accounts for March. She reported the County received the lottery settlement from the State, the delinquent tax notices they sent out have steady payments coming back in, and the interest rates are remaining extremely low and will move some money around. Liebergen reported that she is keeping a close watch on Assembly Bill 232 and Senate Bill 279 in the Wisconsin Legislature. This proposed legislation will give every property taxpayer in Wisconsin a portion of their 2020 property taxes back. She expressed concern over methods and timelines contained in the legislation.

Chairman Kelley thanked the Treasurer for the report.

No action

#### Treasurers Investments

Moved by Supervisor Steber to give the County Treasurer approval to invest any monies in the best interest of the County.

Motion seconded by Supervisor Bomberg.

Motion carried, with all voting "Aye" on a voice vote.

#### Finance Director's Monthly Report

Finance Director Paul Martin presented the monthly financial report to the Committee. The report was a final review of the January – December 2020 Budget and a 2021 HRA Disbursement report. Martin is preparing for the year-end 2020 Audit with grant schedules, funding activities, and general ledger/trial balance reports. He will continue to track payment details for the Public Safety Building Project.

Chairman Kelley thanked the Finance Director for the report.

No action.

### 2020 Budget Amendments

Moved by Supervisor Johnson to approve the 2020 Budget Amendments as recommended by Finance Director.

Motion Seconded by Supervisor Steber.

Motion carried, with all voting "Aye" on a voice vote.

### Monthly Bills

Moved by Supervisor Bomberg to approve all bills submitted by the County Clerk's Office including the additional bills presented and authorize the Clerk to issue orders for the payment of the same.

Motion Seconded by Supervisor Steber.

Motion carried, with all voting "Aye" on a voice vote.

### Committee Concerns for Future Agenda Items

A discussion took place on the American Rescue Act.

### Adjourn

Moved by Supervisor Johnson adjourn.

Motion Seconded by Supervisor Steber

Motion carried, with all voting "Aye" on a voice vote.

Meeting adjourned at 6:37 p.m.

Respectfully submitted,

Donna Trudell, County Clerk