

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on May 10, 2016. The meeting was called to order by Donna Trudell, County Clerk. Members present were Supervisors: Dzekute, Kelley, and Steber. Excused: Supervisor Bomberg and Supervisor Johnson. Absent: None

The County Clerk called for nominations for the Committee Chair.

Supervisor Steber nominated Supervisor Kelley.

The County Clerk called three times for nominations for Committee Chair. It was moved by Supervisor Steber, seconded by Supervisor Dzekute that the nomination for Committee Chair be closed and a unanimous ballot be cast for Supervisor Kelley. Ayes: Three (3). Nays: None (0). Motion carried.

The County Clerk turned the meeting over to Committee Chair Kelley.

The Chair called for nominations for Committee Vice Chair.

Supervisor Steber nominated Supervisor Johnson.

The Chair called for more nominations for Committee Vice Chair. It was moved by Supervisor Steber, seconded by Supervisor Dzekute that the nominations for Committee Vice Chair be closed and a unanimous ballot be cast for Supervisor Johnson. Ayes: Three (3). Nays: None (0). Motion carried.

Moved by Supervisor Dzekute, seconded by Supervisor Steber approval of Agenda. Ayes: Three (3). Nays: None (0). Motion carried.

Moved by Supervisor Dzekute, seconded by Supervisor Steber to approve minutes from April 12, 2016 meeting as read. Ayes: Three (3). Nays: None (0). Motion carried.

JoAnne Friberg, Treasurer, presented the Treasurer's monthly reports to the Committee showing account balances, interest rates, and investment accounts. The reports showed two Certificate of Deposits maturing in June.

Moved by Supervisor Dzekute, seconded by Supervisor Steber to approve the Treasurer's monthly report and invest any monies in the best interest of the County as presented. Ayes: Three (3). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, updated the Committee on the 2015 Preliminary Audit Recap. He reported a strong fund balance, options to use the fund balance for long-term financial stability, possible findings in the final audit and 2015 Budget Revisions.

Moved by Supervisor Steber, seconded by Supervisor Dzekute to approve 2015 Budget Revisions for the Property & Liability Insurance Account and USFS Projects – Stewardship Program. Ayes: Three (3). Nays: None (0). Motion carried.

Moved by Supervisor Steber, seconded by Supervisor Dzekute to transfer \$79,819 from the General Fund to Economic Development Fund 203. Ayes: Three (3). Nays: None (0). Motion carried.

Bestor presented the Financial Managers monthly reports to the Committee. They showed 2014 Audit, 2015 Budget, first look at 2016 department current totals vs. 2016 Budget, a review of the last 30 days and looking ahead to Schenck presenting the 2015 Budget to the Committee and County Board in June or July.

Moved by Supervisor Dzekute, seconded by Supervisor Steber to approve the Financial Manager's monthly reports. Ayes: Three (3). Nays: None (0). Motion carried.

Moved by Supervisor Dzekute, seconded by Supervisor Steber to approve all bills submitted by the Clerk and authorize the Clerk to issue orders for payment of the same. Ayes: Three (3). 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