

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on June 11, 2019. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Dzekute, Kelley, Johnson and Steber. Absent: None.

Moved by Supervisor Johnson, seconded by Supervisor Dzekute approval of Agenda. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Steber seconded by Supervisor Johnson to approve May 14th, 2019 regular meeting minutes. Ayes: Five (5). Nays: None (0). Motion carried.

No action on School Legislation item

Donna Liebergen, Treasurer, presented the monthly Treasurers Report which included account balances, interest rates, and investment accounts for May. Liebergen showed nothing unusual for the month with interest rates staying around 2.5%. Supervisor Johnson asked if we have any properties for In-Rem yet. Liebergen said she will have three properties that will be in the process at the end of the year and will have a preliminary report ready for Committee in the next two months.

Moved by Supervisor Johnson seconded by Supervisor Steber to accept the Treasurer's monthly report, and authorize the County Treasurer to invest monies in the best interest of the County. Ayes: Five (5). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, presented the Financial Manager's monthly report to the committee which shows 2019 department expense and revenue through May compared to budget. The report also included a summary of year-to-date expenditures from the new Health Reimbursement Account (HRA) that was incorporated into the group medical insurance plan for County employees beginning in 2019.

Bestor reported that our independent auditors, Clifton Larson Allen (CLA), have not yet provided a draft audit report for our 2018 financial statements, but we have been informed that there will be a new audit finding in their report. We anticipate a presentation by CLA at the July or August meetings of this committee and the full County Board. Bestor updated the committee on our ongoing efforts to comply with Uniform Grant Guidance requirements. Mike Konecny (former shareholder with Schenck/CLA) is scheduled to meet with Administrators on June 18th to begin the next phase of this initiative, which will include the evaluation of policies and procedures over grants and other financial activities.

Bestor provided a two-page narrative explaining the Industrial Park Infrastructure Extension Project going over the details of the project and answering questions from the Committee. A joint meeting of this committee and the Economic Development Committee is scheduled for June 13th to further discuss this project.

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

Moved by Supervisor Johnson, seconded by Supervisor Dzekute 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. Ayes: Five (5). Nays: None (0). Motion carried.

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

Donna Trudell
County Clerk