

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on July 11, 2017. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Dzekute, Johnson, Kelley and Steber. Absent: None

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

Moved by Supervisor Johnson seconded, by Supervisor Dzekute to approve minutes for the June 13<sup>th</sup>, 2017 meeting. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Steber seconded, by Supervisor Johnson to table 2016 Audit results from our independent auditors until July 18<sup>th</sup> at a Special Audit and Budget Meeting. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Steber seconded, by Supervisor Bomberg to table approval for potential DNR land purchase and send back to the Forestry Committee for further discussion. Ayes: Five (5). Nays: None (0). Motion carried.

Donna Liebergen, County Treasurer, presented the monthly Treasurers report showing account balances, interest rates, and investment accounts.

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

Liebergen presented closing the Aging MMBA Account saying she spoke with the Financial Manager and the ADRC/Aging Director and it was determined that the account was not needed anymore and any funds left will be transferred.

Moved by Supervisor Johnson seconded by Supervisor Bomberg to approve closing the Aging MMBA Account that was recommended by the Financial Manager and ADRC/Aging Director. Ayes: Five (5). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, handed out a report showing several 2018 Budget discussion items which included the 2017/2018 Levy, 2017 Capital Improvement Plan, changes to fund structure, employee costs, lost revenue and a 2018 Budget Timetable to complete the process.

Moved by Supervisor Bomberg seconded by Supervisor Johnson to approve moving forward with the 2018 Budget process and use the Financial Managers recommendation of the 2018 Budget Process Timetable. Ayes: Five (5). Nays: None (0). Motion carried.

Bestor gave the Committee preliminary numbers from the Capital Improvement Team for the Capital Improvement Plan (CIP) for the 2018 to 2022 budget years. He asked the Committee to look over the report and allow the team to meet with the committee in August.

Lori Friberg, ADRC/Aging Director, presented a list of requests for the grant funded budget amendment of carryover funds of \$86,389.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to approve the 2017 ADRC/Aging Budget amendment. Ayes: Five (5). Nays: None (0). Motion carried.

Bestor presented the Financial Manager's monthly report to the committee showing audit results for 2014, 2015 and 2016, 2017 budget and department expenses through June 2017. Bestor reported the Capital Improvement Plan (CIP) team meet on June 28<sup>th</sup> and the Tax Incremental District (TID) had its an annual review meeting on June 27<sup>th</sup>. Looking ahead; the County's independent auditor will present their report to Audit & Budget and County Board on July 18<sup>th</sup> and the Personnel Committee will meet to discuss the Performance Management survey on July 26<sup>th</sup>.

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

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to approve all bills submitted by the Clerk 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 and on a motion made, seconded, and carried the meeting was adjourned.

Respectfully submitted,

Donna Trudell  
County Clerk