

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on August 11, 2020. 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 Bomberg approval of Agenda as presented.

Motion seconded by Supervisor Dzekute.

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

Minutes

Moved by Supervisor Johnson to approve July 14th, 2020 meeting minutes.

Motion Seconded by Supervisor Dzekute.

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

Forestry & Parks

Moved by Supervisor Bomberg approval for a Forestry & Parks budget revision of \$15,000 from the 2020 Capital Improvement Fund. The funds were approved and should have carried over from the 2019 Capital Improvement Fund but did not.

Motion Seconded by Supervisor Steber.

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

Resolution #2020 - 14

Moved by Supervisor Bomberg to approve the renewal agreement with the Chief Elected Officials (CEO) Consortium between the Counties of Wisconsin Bay Area Workforce Development and send on to the County Board for final approval.

Motion Seconded by Supervisor Steber.

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

Resolution #2020 - 15

Moved by Supervisor Johnson to approve the list of Attorneys to be used as Corporation Council and Labor Attorneys and send on to the County Board for final approval.

Motion Seconded by Supervisor Steber.

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

Resolution #2020 - 16

Moved by Supervisor Johnson to approve to amend the Local Elected Officials (LEO) Board Bylaws with the Chief Elected Officials (CEO) Consortium for the Wisconsin Bay Area Workforce Development and send on to the County Board for final approval.

Motion Seconded by Supervisor Steber.

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

Resolution #2020 - 17

Moved by Supervisor Dzekute approval authorizing a General Obligation Promissory Note in an Amount Not to Exceed \$1,500,000 for Facilities Improvements and Equipment and send on to the County Board for final approval.

Motion Seconded by Supervisor Steber.

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

Resolution #2020 - 18

Moved by Supervisor Bomberg approval authorizing Designating Officials Authorized to Declare Official Intent Under Reimbursement Bond Regulations and send on to the County Board for final approval.

Motion Seconded by Supervisor Steber.

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

Treasurers Monthly Report

Treasurer Donna Liebergen presented the monthly Treasurers report which included account balances, interest rates, and investment accounts for July. Liebergen noted that tax collections are on track for July. She will also reinvest three Certificate of Deposits month.

Chairman Kelley thanked the Treasurer for the report.

Treasurers Investments

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

Motion Seconded by Supervisor Johnson

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

Financial Director's Monthly Report

Finance Director Paul Martin presented the Financial Manager's monthly report to the Committee which included, January – July 2020 Budget review and HRA Disbursement report. Payroll Clerk/Accounting Assistant position has been filled and the employee starts August 31. Robert Lefeber from Diversified Services Network(DSN) has completed the work on the Indirect Cost Plan. Expecting challenges with potential Payroll Tax Holiday. Scott Sternhagen, of CLA, will present the 2019 Audit to County Board August 18th. 2021 Budget process has started.

Chairman Kelley thanked the Finance Director for the report.

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 Johnson.

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

Adjourn

Moved by Supervisor Bomberg to adjourn.

Motion Seconded by Supervisor Johnson.

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

Meeting adjourned at 6:30 p.m.

Respectfully submitted,

Donna Trudell, County Clerk