

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on January 13, 2015. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Gardner, Kelley, and Steber. Excused: Supervisor Johnson. Absent: None.

Moved by Supervisor Steber, seconded by Supervisor Gardner to approve the Agenda. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Steber, seconded by Supervisor Gardner to approve the minutes from December 9, 2014 as read. Ayes: Four (4). Nays: None (0). Motion carried.

Committee Chair Kelley updated the Committee on the In Rem process. He stated that on January 6th, 2015 the Judge awarded the County a Final Judgment for 7 parcels of land. The Treasurer, JoAnne Friberg will collect all the information for the parcels and turn it over to Pat Smith, County Forest Administrator.

Moved by Supervisor Bomberg, seconded by Supervisor Steber to approve Pat Smith, Forester, authority to do what is in the best interest of the County for the 7 parcels. Ayes: Four (4). Nays: None (0). Motion carried.

Committee Chair Kelley, presented the Treasurers monthly report to the Committee showing account balances, interest rates, and investment accounts. He stated nothing looked unusual for the month of December.

Moved by Supervisor Steber, seconded by Supervisor Gardner to approve the Treasurer's monthly report as presented. Ayes: Four (4). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, presented his monthly report to the Committee, which included the monthly bill list, budget versus actual comparisons for General Fund accounts, and financial activities for the last thirty days. He briefed the Committee on the current W-2, 1099, WRS reporting process and the upcoming 2014 Year End Closing in April.

Moved by Supervisor Bomberg, seconded by Supervisor Steber to approve the Financial Manager's monthly reports. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Steber, seconded by Supervisor Gardner to approve all bills submitted by the Clerk to include all additional bills and authorize the Clerk to issue orders for payment of the same. Ayes: Four (4). Nays: None (0). Motion carried.

There being no further business or concerns of the Committee, Supervisor Gardner moved for adjournment. Supervisor Bomberg seconded the motion. Motion carried; the meeting was adjourned.

Respectfully submitted,

Donna Trudell
Financial Manager