

OFFICE OF THE COUNTY CLERK
Courthouse, Florence, WI
February 10, 2015

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on February 10, 2015. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Gardner, Johnson, Kelley, and Steber. Absent: None.

Moved by Supervisor Johnson, seconded by Supervisor Gardner to approve the Agenda. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Steber to approve the minutes from January 13, 2015 as read. Ayes: Five (5). Nays: None (0). Motion carried.

JoAnne Friberg, County Treasurer, presented her monthly report to the Committee. She is busy working on the January tax settlements collected by the Towns. She also presented a report showing account balances, interest rates, and investment accounts and had a Certificate of Deposit mature on February 5, 2015 that she renewed for one year at .65%.

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

Joe Bestor, Financial Manager, presented his monthly report to the Committee, which included the monthly bill list, preliminary revenue/expense analysis by department, and financial activities for the last thirty days. He briefed the Committee on the WRS annual reporting, the employee insurance program, and the upcoming Highway financial close that he will attend.

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

Moved by Supervisor Bomberg, seconded by Supervisor Johnson 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: 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