

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

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

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to approve the minutes from February 10, 2015 as read. Ayes: Five (5). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to support the Resolution Opposing County Wide Assessment and recommend that it be approved at the next Florence County Board of Supervisor meeting. Ayes: Five (5). Nays: None (0). Motion carried.

The Committee reviewed the monthly Treasurers report prepared by JoAnne Friberg, County Treasurer, showing account balances, interest rates, and investment accounts.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to approve the Treasurer's monthly report 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, budget versus actual comparisons for 2014 activities, and other financial activities for the last thirty days. Bestor reported that the Workers Compensation audit was completed by Corporate Cost Solutions (CCS) with only minor classification corrections. Any fees paid to CCS are contingent on savings generated by the audit.

Bestor then highlighted overdrawn accounts and summarized over and under budget accounts within select departments, including Sheriff, Forestry, Treasurer, and County Clerk. The Audit & Budget Committee has authority to make budget revisions within these departments by moving budget dollars between line items.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to authorize the Financial Manager to make the budget revisions recommended in his report for the following departments: Sheriff; Forestry; Treasurer; County Clerk. Ayes: Five (5). Nays: None (0). Motion carried.

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

Moved by Supervisor Johnson, seconded by Supervisor Steber 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 or concerns of the Committee, Supervisor Steber moved for adjournment. Supervisor Gardner seconded the motion. Motion carried; the meeting was adjourned.

Respectfully submitted,

Joe Bestor
Financial Manager