

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on April 14, 2015. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Dzekute, Johnson, Kelley, and Steber. Absent: None.

Chair Ed Kelley called for a moment of silence for Supervisor and Committee member Don Gardner.

Chairman Kelley welcomed appointed Supervisor Larry Dzekute to the Committee.

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

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

Moved by Supervisor Johnson, seconded by Supervisor Steber approval to send on to County Board a General Fund Transfer requesting funding for Web App Server and Data Transfers as recommended by the IT Committee. Ayes: Five (5). Nays: None (0). Motion carried.

JoAnne Friberg, County Treasurer, presented her monthly report to the Committee showing account balances, interest rates, and investment accounts.

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.

Under the Financial Manager's report, Donna Trudell, County Clerk, stated that Joe Bestor, Financial Manger, had been out sick and would report on the County Audit in May. The Committee requested a memo be sent out to Administrators reminding them of the importance to have their monthly bills in on the deadline date for the bill list.

Moved by Supervisor Steber, seconded by Supervisor Bomberg to approve the Financial Manager's monthly report and memo request. 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, HSA Reimbursements, 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