

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on November 10, 2014. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Gardner, and Kelley. Excused: Supervisors Johnson and Steber. Absent: None.

Moved by Supervisor Bomberg, seconded by Supervisor Gardner to approve the Agenda. Ayes: Three (3). Nays: None (0). Motion carried.

Moved by Supervisor Gardner, seconded by Supervisor Bomberg to approve the minutes from October 14, October 20, and October 21, 2014 as read. Ayes: Three (3). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Gardner to approve compensation for the temporary Head Cook/Site Manager for Aging. Ayes: Three (3). Nays: None (0). Motion carried.

Donna Trudell, County Clerk, presented the Committee with information from Barb Bauer, ADRC/Aging Director, on the ADRC additional state funding. Ms Bauer wanted the Committee to know that they had received grant funds of \$41,000 and her department would be purchasing several large items including computers and desks.

JoAnne Friberg, County Treasurer, presented her monthly report to the Committee showing account balances, interest rates, and investment accounts. She stated nothing unusual for the month of October and is currently working on the In-Rem process. The court hearing will be in January but no date has been confirmed with the Judge.

Moved by Supervisor Bomberg, seconded by Supervisor Gardner to approve the Treasurer's monthly report and invest any monies in the best interest of the County as presented. Ayes: Three (3). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, presented his monthly report to the Committee, which included the monthly bill list, financial highlights, and financial activities for the last thirty days. He told the Committee that the Auditors would be here this week for preliminary audit work for several departments.

Moved by Supervisor Bomberg, seconded by Supervisor Gardner to approve the Financial Manager's monthly reports. Ayes: Three (3). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Gardner to approve all bills submitted by the Clerk, with a change on the Standing Bill List to read: Doreen Grober reimbursement for testing fee and food allowance, not reimbursement for Humane Officer Training, to include all additional bills and authorize the Clerk to issue orders for payment of the same. Ayes: Three (3). 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