

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

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

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to approve minutes from October 13, 2015 meeting as read. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to table the TIF funding request for a pharmacy. Ayes: Four (4). 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 Dzekute, 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: Four (4). Nays: None (0). Motion carried.

Joe Bestor, Financial Manager, presented his monthly report to the Committee. The 2014 audit, 2015 department budgets thru October, and 2016 proposed budgets were included with highlights on 2015 Budget Revisions. A letter informing the Committee of the audit procedures, objectives, and management responsibilities from the County Auditors for the 2015 Audit was also presented.

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

Moved by Supervisor Bomberg, seconded by Supervisor Dzekute to approve all bills submitted by the Clerk 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 and on a motion made, seconded, and carried, the meeting was adjourned.

Respectfully submitted,

Donna Trudell
County Clerk