

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on April 8, 2014. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Gardner, Johnson, Kelley, and Theer. Excused: Supervisor Erickson. Absent: None.

Moved by Supervisor Johnson, seconded by Supervisor Theer 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 the March 11<sup>th</sup>, as read. Ayes: Five (5). Nays: None (0). Motion carried.

Jeff Demuri, Highway Commissioner, presented the Committee with a possible bonding recommendation for the County roads. He explained that rising cost for the construction of new roads in the last 10 years has almost tripled and what is currently levied for road construction under the highway budget will not cover the cost of the projects.

Moved by Supervisor Gardner, seconded by Supervisor Johnson approval to forward the bonding discussion to County Board. Ayes: Five (5). Nays: None (0). Motion carried.

JoAnne Friberg, County Treasurer, presented her monthly report to the Committee. She stated nothing unusual for the month. She had several Certificates of Deposit mature in March and renewed them. She presented a report showing account balances and interest rates.

Moved by Supervisor Johnson, seconded by Supervisor Gardner to approve the Treasurer's monthly report. Ayes: Five (5). Nays: None (0). Motion carried.

Joe Bestor, County Financial Manager, presented his monthly report to the Committee. He stated the Auditors are here closing out 2013. He presented the Committee with the overdrawn accounts list.

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

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to approve all bills submitted by the Clerk including 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