

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on October 14, 2014. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Gardner, Kelley, and Steber. Excused: Supervisor Johnson. Absent: None.

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

Moved by Supervisor Steber, seconded by Supervisor Bomberg to approve the minutes from September 9, September 23, September 30, and October 7, 2014 as read. Ayes: Four (4). Nays: None (0). Motion carried.

JoAnne Friberg, County Treasurer, presented her monthly report to the Committee. She stated nothing unusual for the month of August. She presented a report showing account balances, interest rates, and investment accounts. She told the Committee she transferred the GO Bond funds not currently being used into Certificates of Deposit that will mature in six months.

Moved by Supervisor Gardner, seconded by Supervisor Steber 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, which included the monthly bill list, financial highlights, and financial activities for the last thirty days.

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

Moved by Supervisor Steber, seconded by Supervisor Gardner 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: Four (4). Nays: None (0). Motion carried.

Supervisor Johnson was seated at 5:20pm.

The Committee continued work on the 2015 Proposed Budget. Mr. Bestor presented the Committee with a detailed revised budget for all County departments from last meeting. He informed the Committee that with the changes from the last meeting he has been able to make further cuts. The Committee discussed the changes and finalized several department budgets.

Chairman Kelley asked if the Committee had any further comments or questions.

The Committee will meet again and finalize the 2015 budget at the next Special Audit and Budget meeting, Monday, October 20<sup>th</sup>, 2014 at 5pm.

There being no further business and on a motion made, seconded, and carried, the meeting was adjourned.

Respectfully submitted,

Donna Trudell  
County Clerk