

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on September 9, 2014. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Gardner, Johnson, Kelley. Excused: Supervisor Steber. Absent: None.

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

Moved by Supervisor Bomberg, seconded by Supervisor Gardner to approve the minutes from August 12, 2014 as read. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to consider the proposal for a budget increase for the Florence County Fair into the 2015 budget process. Ayes: Four (4). Nays: None (0). Motion carried.

Moved by Supervisor Johnson, seconded by Supervisor Bomberg to create a separate expense and revenue lines for the County Newsletter. 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 had two Certificates of Deposit maturing in September that she will renew.

Moved by Supervisor Johnson, seconded by Supervisor Gardner to approve the Treasurer's monthly report and invest any other 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, financial activities for the last thirty days, several current accounts, and a preliminary 2015 budget report. He stated the totals on the budget report are only requested levy expenses with no current revenues factored in.

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

Moved by Supervisor Johnson, seconded by Supervisor Bomberg 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.

Under Committee concerns for future agenda items, the first budget meeting will be Tuesday, September 23 at 5:30pm.

Supervisor Bomberg asked about getting an estimate of the new insurance proposals for the meeting.

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

Respectfully submitted,

Donna Trudell
County Clerk