

OFFICE OF THE COUNTY CLERK
Courthouse, Florence, WI
October 21, 2014

The Florence County Audit, Budget, and Administrative Committee met at the Courthouse on October 21, 2014 for a special meeting. The meeting was called to order by the Chair. Members present were Supervisors: Bomberg, Gardner, Johnson, Kelley, and Steber. Absent: None

Moved by Supervisor Johnson, seconded by Supervisor Gardner to approve the Agenda, as presented. Ayes: Five (5). Nays: None (0). Motion carried.

The Committee continued work on the 2015 Proposed Budget. The Financial Manager reviewed the status of the proposed budget after their last meeting. The Committee discussed several changes.

They agreed to budget more for the General Contingency Fund, Sick Pay Contingency Fund, and the Insurance Contingency Fund. The Committee also agreed to budget for the upcoming TID expenditures and start a Capital Improvement Fund.

Moved by Supervisor Bomberg, seconded by Supervisor Johnson to authorize the Financial Manager to make the approved adjustments of increasing the Sick Pay Contingency, General Contingency, Insurance Contingency Funds and adding Capital Improvement and TID Accounts. Proceed with publication and recommend the 2015 Proposed Budget to County Board for adoption. 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