

On Thursday, December 30, 2013, at 1:00 p.m., the Iron County Finance Committee was called to order by Finance Chairman Jim Brennan and held in the Commissioners Room. The Pledge of Allegiance to the American flag was recited. Roll Call was taken with the following members present: Coates, Peretto and Brennan. Brennan called for any financial issues.

County Treasurer, Melanie Camps, provided a list of journal entries to each Committee member to review before the next Regular Board or Finance Committee meeting. She also reported on Funds that are in a deficit, indicating that some Funds are waiting for grant monies. She noted that grant monies are sometimes not received in a timely manner, as some department heads may not be filing for the monies promptly.

Administrator Sue Clisch stated that she will send a memo to the department heads reminding them that it is imperative for the grant monies to be received so these Funds do not remain in a deficit at the end of the year. Treasurer Camps noted that there are a few Funds which will need to be made whole by the end of the year.

Finance Chairperson Brennan thanked County Clerk, Joan Luhtanen, for all of her help during his "rookie" year on the County Board. He stated that she was a big help to him. Commissioner Aho stated the same. Luhtanen will be retiring on December 31, 2013.

The Committee reviewed the bills.

Moved by Peretto, supported by Coates, to pay the bills in the amount of \$389,521.51.

Moved by Coates, supported by Peretto, to adjourn.

Diane Hilberg, Accounting Clerk.