

**June 19, 2014  
Finance Committee Meeting**

The Finance Committee Meeting was called to order in the Iron County Board of Commissioners Room at 1:00 p.m. by Finance Chairman Tim Aho. The Pledge of Allegiance was recited and roll call was taken, with the following members present: Coates, Peretto, Aho

County Treasurer Camps submitted journal entries from May 22 through June 4, 2014. The Committee reviewed the bills. Finance Chairman Aho noted that employees coding the bills should also be initialing them, as not all departments are doing so.

Moved by Peretto, supported by Coates, to approve the bills in the amount of \$223,669.40, with the exception of a bill from Bigari Ace Hardware for Central Dispatch. Roll call: Ayes 3. Nays 0. Motion carried.

Moved by Peretto, supported by Coates, to approve the Treasurer's Journal entries as submitted. Roll call: Ayes 3. Nays 0. Motion carried.

Moved by Peretto, supported by Coates, to adjourn.

Diane Hilberg, County Clerk

**July 3, 2014  
Finance Committee Meeting**

The Finance Committee meeting was called to order in the Iron County Board of Commissioners Room at 1:00 p.m. by Finance Chairman, Tim Aho. The Pledge of Allegiance was recited, and roll call was taken, with the following members present: Coates, Peretto, Aho.

The Committee reviewed the bills. Deputy County Treasurer, Mary Dalpra, submitted the Treasurer's journal entries for the period 6/19 through 6/30/14. Administrator Clisch was in receipt of a letter from Treasurer Camps regarding two bank accounts which are not on the County's books, "Authority on Aging" and "Search & Rescue".. Camps indicated in her letter that a recommendation was made following the County audit that the County decide who is to be the custodian of these accounts. Camps recommended that the County should not be the custodian, as these accounts have never been recorded through the General Ledger.

Moved by Peretto, supported by Coates, to recommend to the full Board to follow Treasurer Camps recommendation that the County not be the custodian of the "Authority on Aging" and "Search & Rescue" bank accounts. Voice vote: Ayes 3. Nays 0. Motion carried.

A brief discussion was held regarding several funds which have negative balances

Moved by Peretto, supported by Coates, to approve the bills as presented in the amount of \$317,022.50. Roll call: Ayes 3. Nays 0. Motion carried.

Moved by Peretto, supported by Coates, to approve the Treasurer's Journal Entries for the period 6/19/14 through 6/30/14. Roll call: Ayes 3. Nay 0. Motion carried.

Moved by Peretto, supported by Coates, to adjourn. Voice vote: Ayes 3. Nays 0. Motion carried.

Diane Hilberg, County Clerk