

**OFFICE OF THE COUNTY CLERK**  
*Donna L. Trudell, County Clerk*  
**FLORENCE COUNTY BOARD OF SUPERVISORS**  
*Jeanette Bomberg, Chairwoman*

**PLEASE NOTE: If you have any special needs or if you require special accommodations call 715-528-3201 or write P.O. Box 410, Courthouse, Florence, Wisconsin 54121**

**The Florence County Audit, Budget and Administrative Committee will hold their regular monthly meeting at the Courthouse in Florence, Wisconsin.**

**DATE: July 14, 2015**

**TIME: 6:30 P.M.**

**PLACE: Courthouse**

**AGENDA**

1. Call to order
2. Roll call
3. Approval of Agenda
4. Read and approve the minutes for June 9 and June 25, 2015
5. Discussion and/or action RE: 2014 Audit Report Presentation – Scott Sternhagen, Schenck
6. Discussion and/or action RE: Proposed 2016 Recycling Budget – Rich Wolosyn, Zoning
7. Discussion and/or action RE: Update on Tax Incremental District (TID) Project Activities – Wendy Gehlhoff, Economic Development
8. Discussion and/or action RE: TID Cash Flow Analysis & Options for Cash Advance from the General Fund to the TID – Joe Bestor & Wendy Gehlhoff
9. Discussion and/or action RE: Treasurer’s monthly report – JoAnne Friberg
10. Discussion and/or action RE: Financial Manager’s monthly report – Joe Bestor
11. Discussion and/or action RE: Budget Revision Recommendation: Savings due to Group Medical benefit change for 2015 – Joe Bestor
12. Discussion and/or action RE: Other Budget Revision and/or Fund Transfer Requests (including DARE program) - Joe Bestor
13. Discussion and/or action RE: Update on Planning Process for 2016 including CIP Plan Update – Joe Bestor (possibly with CIP Review Team)
14. Discussion and/or action RE: Approval of all bills submitted by the Clerk and authorize the Clerk to issue orders for the payment of same.
15. Committee concerns for future agenda items.
16. Adjourn

Respectfully submitted,

Donna Trudell  
County Clerk