

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: August 12, 2014

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 July 8, July 15, and July 28, 2014
5. Discussion and/or action RE: Approval to change Resource Center janitor paycheck to a standing bill paycheck every 2 weeks as recommended by the Forestry & Parks Committee
6. Discussion and/or action RE: Request for Human Services to carry a maximum fund balance as recommended by Human Services—Jen Steber
7. Discussion and/or action RE: Treasurer's monthly report – JoAnne Friberg
9. Discussion and/or action RE: Approval or modification of 2015 Budget Memo – Joe Bestor
10. Discussion and/or action RE: Approval of Carry-Over Accounts and 2014 Budget Revisions – Joe Bestor
8. Discussion and/or action RE: Financial Manager's monthly report – Joe Bestor
11. Discussion and/or action RE: Approval of resolution for 2013 overdrawn accounts and recommend on to County Board - Joe Bestor
12. Discussion and/or action RE: Approval of all bills submitted by the Clerk and authorizes the Clerk to issue orders for the payment of same.
13. Committee concerns for future agenda items
14. Adjourn

Respectfully submitted,

Donna Trudell
County Clerk