

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: Tuesday – September 10th, 2019

TIME: 6:00 P.M.

PLACE: Courthouse

AGENDA

1. Call to order
2. Roll call
3. Approval of Agenda
4. Read and approve minutes for August 13 and August 20, 2019 meetings
5. Discussion and/or action RE: Approve proposal to fund the replacement of the Public Safety Building/Jail domestic hot water boiler from the Capital Projects Fund as budgeted for 2019.
6. Discussion and/or action RE: Approve proposed amendments to the 2019 Operating Budget, including Informational Technology and Land Conservation
7. Discussion RE: Treasurer's monthly report - Donna Liebergen
8. 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.
9. Discussion RE: Financial Manager's monthly report – Joe Bestor
10. Discussion and/or action RE: Approve the 2018 Final Annual Audit Report and Management Communications Letter as recommended on to County Board for final approval.
11. Discussion and/or action RE: Preliminary Operating Budget for 2020 and the Capital Improvement Plan for 2020-2024.

12. Committee concerns for future agenda items.

13. Adjourn

Respectfully submitted,

Donna Trudell
County Clerk