

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 – November 13th, 2018

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 October 9, 2018
5. Discussion and/or action RE: proposed implementation of the Keyes Lake Boat Landing Reconstruction project to be funded by the Capital Projects Fund and state and federal grants, subject to approval of the project by the Forestry Committee and approval of the 2019 Operating Budget and 2019-2023 Capital Improvement Plan by the County Board on November 13, 2018.
6. Discussion and/or action RE: Treasurer's monthly report - Donna Liebergen
7. Discussion and/or action RE: Financial Manager's monthly report – Joe Bestor
8. Discussion and/or action RE: Proposed amendments to 2018 budget
9. Discussion and/or action RE: Approval of the 2019 Proposed Budget for Florence County as presented in the published budget book, to include the following:
 1. Approve the proposed levy of \$4,172,849 as allocated on page A-1;
 2. Approve the budget for Revenue and Expense accounts (Sections C & D);
 3. Approve the Capital Improvement Plan for the five-year period from 2019 to 2023 (Exhibit G) to be partially funded by a \$243,000 transfer from the General Fund balance (of which \$168,000 was previously approved by the County Board) and a \$200,000 loan from the state trust-fund program (which will be approved by a County Board Resolution at a later date).

10. 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.
11. Committee concerns for future agenda items.
12. Adjourn

Respectfully submitted,

Donna Trudell
County Clerk