

OFFICE OF THE COUNTY CLERK
Donna L. Trudell, County Clerk
FLORENCE COUNTY BOARD OF SUPERVISORS
Ed Kelley, Committee Chairman

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 – December 12, 2023

TIME: 6:00 P.M.

PLACE: Courthouse – 2nd Floor Conference Room

AGENDA

1. Call to order
2. Roll call
3. Approval of Agenda
4. Approve minutes for November 14, 2023 meeting.
5. Discussion and/or action RE: TID Yearly Admin Fees voucher payable to Economic Development
6. Discussion and/or action RE: Updates on Opioid Settlement Funds, if applicable
7. Discussion and/or action RE: Updates on ARPA / LATC Funds, if applicable
8. Discussion and/or action RE: Update on Tyler Technologies Finance System, if applicable
9. Discussion and or/ Action RE: Budget Amendment from the General Fund for \$13,466.66 for the Land Conservation Technician/AIS Coordinator position as approved by the Land Conservation Committee. Send to CB for final approval for a non-budgeted General Fund transfer.
10. Discussion RE: Treasurer's monthly report - Donna Liebergen

11. Discussion and/or action RE: Authorize investments of County monies - Donna Liebergen
12. Discussion RE: Finance Manager monthly report – Kim Merrill
13. Discussion and/or action RE: Resource/Visitor Center-County Finance Manager
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. Adjourn to Closed Session pursuant to;
 - WI State Stat. §§ 19.85(1)(c). (c) Considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility. Sick Leave Bank.
 - WI State Stat. §§ 19.85(1)(c). (c) Considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility. Property Listing/Land Information position review.
 - WI State Stat. §§ 19.85(1)(c). (c) Considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility. Shift differential.
16. Adjourn Closed Session and reconvene to Open Session to take action, if appropriate, on matters discussed in Closed Session
17. Committee concerns for future agenda items.
18. Adjourn

Respectfully submitted,

Donna Trudell
County Clerk/
Administrative Coordinator

NOTICE OF POSSIBLE QUORUM: Please be advised that it is possible that a quorum of other Florence County Committees, may be in attendance. It is not intended for this meeting to include any other committee other than the Audit & Budget Committee unless specifically posted as such. Please be advised that there will not be any formal discussion or any official action taken of any pending or future matters pertaining to Florence County under the authority of any committee at this meeting other than the Audit & Budget Committee, as posted on this agenda.