

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 – August 8, 2023**

**TIME: 6:00 P.M.**

**PLACE: Courthouse – 2<sup>nd</sup> Floor Conference Room**

**AGENDA**

1. Call to order
2. Roll call
3. Approval of Agenda
4. Approve minutes for July 11, 2023 meeting.
5. Discussion and/or action RE: Updates on Opioid Settlement Funds, if applicable
6. Discussion and/or action RE: Updates on ARPA / LATC Funds, if applicable
7. Discussion and/or action RE: Update on Tyler Technologies Finance System, if applicable
8. Discussion and or/ Action RE: Budget Amendments, if applicable
9. Discussion RE: Treasurer's monthly report - Donna Liebergen
10. Discussion and/or action RE: Authorize investments of County monies - Donna Liebergen

11. Discussion RE: Finance Manager monthly report – Kim Merrill
12. Discussion and/or action RE: Open 2024 Budget process
13. 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.
14. Committee concerns for future agenda items.
15. Adjourn

Respectfully submitted,

Donna Trudell  
County Clerk/  
Administrative Coordinator