

**AGENDA**  
**Finance Committee**  
**Thursday, October 20, 2016**  
**9:00 am**  
**Clark County Courthouse – Room 307**

1. Call to order.
2. Roll call.
3. Minutes (September 8, 9, 12, 13, 14, 23, 30 and October 3, 2016).
4. Investments/delinquent tax reports (September) – Kathy Brugger.
5. Resolution to Cancel Outstanding Checks.
6. Clark County Rehab & Living Center (CCRLC) monthly update.
7. CCRLC building project.
8. Communication tower project and financial options – John Ross.
9. Uniform Grant Implementation Plan.
10. Review credit card transactions.
11. Review sales tax collection report.
12. 2017 Budget PowerPoint for November Board meeting.
13. Resolution Adopting 2017 Budget and County Levy.
14. Resolution Approving Committed Fund Balances for Special Revenue Accounts.
15. 2016/2017 budgets.
16. Monthly audit – general departments-monthly reports (September) – Terri Domaszek.
17. Update on office of Finance.
18. Public comment, on any agenda item, per Clark County Board of Supervisor's Rules.
19. Set next meeting date.
20. Adjourn.

A quorum may be present from the members of the Executive Committee and the Clark County Rehab & Living Center Sub-Committee. No governing body will exercise any responsibilities, authority or duties except for the Finance Committee.

Anyone needing special accommodations to attend or participate in this meeting may call the county clerk at 715-743-5148 or tdd 715-743-3157.  
Posted in compliance with Wis. Stat. 19 Open Meetings Laws: October 13, 2016.