

AGENDA

Finance Committee

Monday, January 22, 2017

1:00 pm

Clark County Courthouse – County Board Room for Department Head Meeting
Room 307 for the remainder of business
Neillsville, WI 54456

1. Call to order.
2. Roll call.
3. Department Head meeting – meet with State Legislators representing Clark County.
4. Minutes (December 13, 2017).
5. Investment agreement.
6. Investments/delinquent tax reports (Dec.) – Mary Domarico.
7. Community Services billing for jail services.
8. Communication tower project and financial options – John Ross.
9. Clark County Rehab & Living Center (CCRLC) monthly update.
10. 2016/2017/2018 budgets.
11. Update on Munis Enterprise Resource Planning (ERP) Implementation Project
12. Uniform Grant Guidance – Policies and Procedures.
13. Financial Policy
14. Fund Balance Policy
15. Review credit card transactions.
16. Review sales tax collection report.
17. Monthly audit – general departments-monthly reports (Dec.) – Terri Domaszek.
18. Update on office of Finance.
19. Public comment, on any agenda item, per Clark County Board of Supervisor's Rules.
20. Set next meeting date.
21. Adjourn.

A quorum will be present from the members of the Executive 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: Posted: January 16, 2018.