

**AMENDED
AGENDA
Finance Committee
Monday, February 26, 2018
11:00 am
Clark County Courthouse – County Board room for Dept. Head Meeting
Room 307 for the remainder of business
Neillsville, WI 54456**

1. Call to order.
2. Roll call.
3. Department Head meeting with State Legislators representing Clark County.
4. Minutes (January 26, 2018).
5. Investment agreement.
6. Investments/delinquent tax reports (January) – Mary Domanico.
7. Communication tower project and financial options – John Ross.
8. Clark County Rehab & Living Center (CCRLC) monthly update.
9. Fairgrounds building project – Rick Dailey.
10. IT room air conditioner – Cindy Currier. **(AMENDED 2/21/18)**
11. LTE for Office of Finance. **(AMENDED 2/23/18)**
12. 2016/2017/2018 budgets.
13. Update on Munis Enterprise Resource Planning (ERP) Implementation Project.
14. Review credit card transactions.
15. Review sales tax collection report.
16. Monthly audit – general departments-monthly reports (Dec. 2017, Jan. 2018.) – 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 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: February 20, 2018.