

**AMENDED
AGENDA
Finance Committee
Monday, May 21, 2018
1:00 pm
Clark County Courthouse - Room 307
Neillsville, WI 54456**

1. Call to order.
2. Roll call.
3. Minutes (April 23, 2018).
4. Investments/delinquent tax reports (April) – Mary Domanico.
5. Resolution 19-5-18 Amending Investment Agreement.
6. Communication tower project and financial options – John Ross.
7. Clark County Rehab & Living Center (CCRLC) monthly update.
8. Fairgrounds building project (quarterly update) – Rick Dailey.
9. Purchase of County Land in the City of Loyal. (Forestry & Parks).
10. Resolution 18-5-18 2017 Transfer of Funds.
11. 2017/2018/2019 budgets.
12. 2019 Budget form planning.
13. Update on Munis Enterprise Resource Planning (ERP) Implementation Project.
14. Staffing in Office of Finance.
15. Review credit card transactions.
16. Review sales tax collection report.
17. Closed Session- The committee may go into closed session in accordance with Wis. Stat. 19.85(1) (f) for considering financial, medical, social or personal histories or disciplinary data of specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to or involved in such problems or investigations. Topic: New Position Request in Finance Office (**amended 5/16/18**)
18. Monthly audit – general departments-monthly reports (Dec. 2017, Apr. 2018.) – Terri Domaszek.
19. Update on office of Finance.
20. Public comment, on any agenda item, per Clark County Board of Supervisor’s Rules.
21. Set next meeting date.
22. 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.