

AGENDA
Finance Committee
Monday, August 20, 2018
1:00 pm
Clark County Courthouse - Room 307
Neillsville, WI 54456

1. Call to order.
2. Roll call.
3. Minutes (July 16 and July 30, 2018).
4. Investments/delinquent tax reports (July) – Mary Domanico.
5. Clark County Rehab & Living Center (CCRLC) monthly update.
6. Communication tower project and financial options – John Ross.
7. 2017/2018/2019 budgets.
8. 2019 Office of Finance budget.
9. Update on Munis Enterprise Resource Planning (ERP) Implementation Project.
10. Review credit card transactions.
11. Review sales tax collection report.
12. Reclassifications for Office of Finance.
13. Monthly audit – general departments-monthly reports – Terri Domaszek.
14. Update on office of Finance.
15. Public comment, on any agenda item, per Clark County Board of Supervisor's Rules.
16. Set next meeting date.
17. 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: August 14, 2018.