

**AGENDA**  
**Finance Committee**  
**Wednesday, September 26, 2018**  
**1:00 pm**  
**Clark County Courthouse - Room 307**  
**Neillsville, WI 54456**

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1. Call to order.
2. Roll call.
3. Minutes (July 16 and July 30, 2018, August 20, 2018 and September 5, 6, 10, 17, 18, 2018).
4. Credit Card – Highway Department.
5. Investments/delinquent tax reports (August) – Mary Domanico.
6. Clark County Rehab & Living Center (CCRLC) monthly update.
7. Transfer Sherriff Department funds to Community Services for services provided.
8. Land acquisition in the Town of Sherwood.
9. Allocation % of split employee between offices.
10. 2019 budget work.
11. 2017/2018/2019 budgets.
12. Update on Munis Enterprise Resource Planning (ERP) Implementation Project.
13. Review credit card transactions.
14. Review sales tax collection report.
15. Monthly audit – general departments-monthly reports – Terri Domaszek.
16. Flex time for Comptroller.
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: September 19, 2018.