

AGENDA
Finance Committee
Tuesday, October 29, 2019
9:30 am
Clark County Courthouse - Room 307
Neillsville, WI 54456

1. Call to order.
2. Roll call.
3. Minutes September 4, 5, 9, 11, 17, 18, and September 25, 2019.
4. Investments/delinquent tax reports (September) – Mary Domanico.
5. Bank reconciliations.
6. Clark County Rehab & Living Center (CCRLC) monthly update – Jane/Brandon.
7. ADRC copier.
8. 2018/2019/2020 budgets.
9. November PowerPoint presentation – 2020 budget.
10. Resolutions for November County Board
 - Resolution Authorizing Borrowing for 2020
 - Adopting 2020 Budget and County Levy
 - Approving Committed Fund Balances for Special Revenue Accounts
11. Update on Munis Enterprise Resource Planning (ERP) Implementation Project.
12. Review credit card transactions.
13. Review sales tax collection report.
14. Monthly audit – general departments-monthly reports – Terri Domaszek.
15. Update on office of Finance.
16. Public comment, on any agenda item, per Clark County Board of Supervisor's Rules.
17. Set next meeting date.
18. 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: 10/22/19