

**AGENDA**  
**Finance Committee**  
**Tuesday, July 16, 2019**  
**1:30 pm**  
**Clark County Courthouse - Room 307**  
**Neillsville, WI 54456**

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1. Call to order.
2. Roll call.
3. Minutes June 18, 2019.
4. Investments/delinquent tax reports (June) – Mary Domanico.
5. Bank reconciliations.
6. Clark County Rehab & Living Center (CCRLC) monthly update – Jane/Brandon.
7. Fairgrounds revitalization project financing options.
8. Reserved/Undesignated Capital Infrastructure and Dam Maintenance Funds – Forestry and Parks.
9. 2018/2019/2020 budgets.
10. Update on Munis Enterprise Resource Planning (ERP) Implementation Project.
11. Review credit card transactions.
12. Review sales tax collection report.
13. Monthly audit – general departments-monthly reports – Terri Domaszek.
14. Flex time – Comptroller.
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: 07/10/2019