

AGENDA
Finance Committee
Wednesday, August 14, 2019
9:30 am
Clark County Courthouse - Room 307
Neillsville, WI 54456

1. Call to order.
2. Roll call.
3. Minutes July 16, 2019.
4. Investments/delinquent tax reports (July) – Mary Domanico.
5. Bank reconciliations.
6. Resolution approving creation of a non-lapsing fund for DATCP retail food and recreational programs.
7. Clark County Rehab & Living Center (CCRLC) monthly update – Jane/Brandon.
8. Fairgrounds revitalization project financing options.
9. 2018/2019/2020 budgets.
10. 2018 transfer of funds.
11. 2020 Office of Finance budget.
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. Update on office of Finance.
17. Public comment, on any agenda item, per Clark County Board of Supervisor’s Rules.
18. Set next meeting date.
19. 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: 08/08/2019