

AGENDA

FINANCE COMMITTEE OF THE RUSK COUNTY BOARD OF SUPERVISORS

DATE: March 15, 2017
TIME: 8:30 a.m.
PLACE: Rusk County Government Center Third Floor Conference Room (LEC)

Call to order

Approval of Minutes-February 15, 2017

Invoice approval

General Business:

- Amend Financial Procedures Manual for unplanned expenses
- Amend Financial Procedures Manual for monthly budget review by
Department Administrator and oversight committee – Chapter 6
eCivis bill – City of Ladysmith
- Discussion on Jail Meal Program
- Enterprise proposal for county car fleet
- Update from Personnel
- Out-of-county travel requests

Budget items:

- Contingency Fund/General Fund requests
Parks Manager
- Line item transfers and revenue appropriations
Parks Manager
- County Board Resolutions for Budget Amendments
- Carry forward requests
District Attorney
- 2018 Budget

Reports:

- Treasurer's report
(which includes report on Bank Balances and Tax Deed Process)
- Economic development report
Update on Buildings/Activities/Business Opportunities
- Clerk's report
(which includes updates on Dog/Marriage Licenses and Elections)
- Finance Director's report
(which includes reports on Collection of Back Taxes, Sales Tax,
Payroll, and Insurance)

Adjourn

If you are deaf and/or hard of hearing, call us through Wisconsin Relay at 711.

Rosemary Schmit, Finance Director, prepared this agenda with the direction of Peter Boss, Chair of the Finance Committee. (Agenda posted 03/09/17.)