

AGENDA

FINANCE COMMITTEE OF THE RUSK COUNTY BOARD OF SUPERVISORS

DATE: July 19, 2017
TIME: 8:30 a.m.
PLACE: Rusk County Government Center Third Floor Conference Room (LEC)

Call to order

Approval of Minutes-June 21, 2017

Invoice approval

General Business:

- Amend preapproved invoice list to include Land and Water Cost Share Reimbursements
- Amend Chapter 9 of the Financial Procedures Manual to allow for percentage overage on approved purchases
- Wells Fargo Purchase Card usage- Discussion and Possible Motion
- Amend Rusk County Sheriff's Office Reserve Deputy (Part-Time) Wage Compensation
- CenturyLink bill from 2016 – Discussion and Possible Motion
- Review In-Rem properties to be taken 08/11/17 – Discussion and Possible Motion
- 2017 YTD budget review – line item projections
- Update from Personnel
- Out-of-county travel requests

Budget items:

- Contingency Fund/General Fund requests
- Line item transfers and revenue appropriations
- County Board Resolutions for Budget Amendments
- Carry forward requests
- 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.