

AGENDA – Revised Prior to Posting
FINANCE COMMITTEE OF THE RUSK COUNTY BOARD OF SUPERVISORS

DATE: July 19, 2018
TIME: 8:30 a.m.
PLACE: Rusk County Government Center Third Floor Conference Room #2 (LEC)

Call to order

Approval of Minutes-June 21, 2018

Invoice approval

General Business:

2018 YTD Budget Review

Investment Procedures – Discussion and Possible Motion

HHS- Jail Meals Pricing

HHS-Rusk Restorative program and financing

Forestry-Park Development Fund Expenditure approval – Discussion and Possible Motion

Jr. Fair – Petty Cash over limit request for Fair- Discussion and Possible Motion

Update from Personnel

Reduction in reimbursement to employees for use of personal vehicle – Discussion and Possible Motion

Sheriff's Dept. - East Tower Lease – Discussion and Possible Motion

Resolution – Public Defender Discussion and Possible Motion

Cost Proposal Review

Contract for independent audit – Discussion and Possible Motion

Out-of-county travel requests

Budget items:

Contingency Fund/General Fund requests

Line item transfers and revenue appropriations

Carry forward requests

Reports:

District Attorney Report

(which includes budget 2018, Prosecution status)

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.

Kitzie Nelson, Finance Director, prepared this agenda with the direction of Randy Tatur, Chair of the Finance Committee. (Agenda posted 07/12/18 @ 4:00 pm.)