

AGENDA

FINANCE COMMITTEE OF THE RUSK COUNTY BOARD OF SUPERVISORS

DATE: August 16, 2018
TIME: 8:30 a.m.
PLACE: Rusk County Government Center Third Floor Conference Room #2 (LEC)

Call to order

Approval of Minutes-July 19, 2018

Contract for independent audit – Discussion and Possible Motion

Invoice approval

General Business:

2018 YTD Budget Review

Sheriff's Dept. - East Tower Lease

Sheriff's Dept.-Request for new expense line item in budget

Update from Personnel

Discussion and Possible Motion

Wells Fargo Purchase Cards-Amend Financial Procedures Manual and internal policy
Amend Financial Procedures Manual -Reduction in reimbursement to employees for use
of personal vehicle

ME Chief Deputy Director – Per Diem Increase

Approve State Trust Fund borrowing

Investment Procedures – Amend Financial Procedure Manual

RCTC- Increase of advance limits

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 08/9/18 @ 4:00 pm.)