

AGENDA

FINANCE COMMITTEE OF THE RUSK COUNTY BOARD OF SUPERVISORS

DATE: January 16, 2020
TIME: 8:30 a.m.
PLACE: Rusk County Government Center Third Floor Conference Room #2

Call to order

Approval of Minutes December 19, 2019

Public Comment – limited to five minutes per person

Discussion and Possible Motion:

CDBG/NSP Housing Contract

Line Item Transfers on wage lines and other budgetary items

New hire coordination between Personnel and Finance

Financial Procedures Manual revisions

Resolution Awarding the Sale of \$3,955,000 General Obligation Promissory Notes

Leadership Training Course – funding source

IT Disaster Recovery funding

Out-of-County & Out-of-State travel requests

Invoice approval

General Business:

Update from Personnel

Update on Lighthouse Hotline Notifications

Budget items:

Contingency Fund/General Fund requests

Line item transfers and revenue appropriations

Carry forward requests

Reports:

District Attorney Report

(which includes Current Year Budget & Prosecution status)

Treasurer's report

(which includes report on Bank Balances and Tax Deed Process)

Economic development report

Update on Buildings/Activities/Business Opportunities

Comprehensive Plan Update

Clerk's report

(which includes updates on Dog/Marriage Licenses and Elections)

Finance Director's report

(which includes reports on Current Year Budget Review, Collection of Back Taxes, Sales Tax, Payroll, Ambulance Billing, and Insurance)

Adjourn

Requests from persons with disabilities who need assistance to participate in this meeting should be made to the County Clerk's Office at 715-532-2100 with as much advance notice as possible.

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken referred to above in this matter.

Kitzie Winters, Finance Director, prepared this agenda with the direction of Randy Tatur, Chair of the Finance Committee. (Agenda posted 01/10/2020 @ 10:30.)