

RUSK COUNTY FINANCE COMMITTEE AGENDA

DATE: May 18, 2023

TIME: 3:00 p.m.

PLACE: Rusk County Government Center – LEC Board Room

**At any time, a quorum of another County Committee or of the County Board may be present at the meeting to observe the proceedings, but no action will be taken except by those Committee Members for the stated Committee meeting and only on noticed agenda items. **

Please Note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals. For additional information, or to request this service, contact the Rusk County Clerk's Office; phone (715)532-2100.

CALL TO ORDER

PUBLIC COMMENT – Limited to five minutes per person

APPROVAL OF MINUTES

1. April 18, 2023 Meeting

DISCUSSION AND POSSIBLE MOTION:

1. Out of State Travel – Mary Berg – Fidlar Conference in Milan, IL
2. TEK84 Annual Maintenance Agreement
3. Trails End Contingency Request for Storm Damage Clean-up
4. 2022 Contingency Transfers – Expenditures within 10% of Budget
5. Resolution – 2022 Contingency & Powerline Transfers
6. Resolution – 2022 Budget Amendments
7. Additional ARPA Requests to Forward to County Board (Resolution)
8. Approve Invoices
9. Out of County Travel

REPORTS:

10. Treasurer's report
(which includes report on Bank Balances and Tax Deed Process)
11. Administrative Coordinator report
 - Update from Personnel Committee
 - Joint Management Items
 - Building Ad-Hoc Committee Updates
 - Hospital & Nursing Home Building Transition
12. Clerk's report
 - (which includes updates on Dog/Marriage Licenses and Elections)
13. Finance Director's report
 - (which includes reports on Current Year Budget Review, Collection of Back Taxes, Sales Tax, Ambulance Billing, and Insurance)
14. Review/Amend Future Committee Meeting Dates

ADJOURN