

Minutes of Meeting
Clark County Finance Committee
July 16, 2019
Clark County Courthouse – Room 307

Chuck Rueth called the Finance meeting to order at 1:30 pm.

Roll Call

Committee Members Present: Supervisors Waichulis, Rueth, Hendrickson, Schindler and Trunkel.

Absent: None

Attendance

Others in attendance some time during the meeting were as follows: Chris Jensen, Terri Domaszek, Mary Domanico, Heather Roman, Jane Schmitz, Brandon Heglund, Rick Dailey and Natalie Erpenbach.

Minutes

Motion by Supervisor Waichulis seconded by Supervisor Trunkel to approve the June 18, 2019 minutes as presented. Voice vote, motion carried.

Investments/Delinquent Tax Reports

Mary Domanico presented the Outstanding Real Estate Balances, Repos Report and State Investment Pool Reports for June, 2019. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to receive and file the reports. Voice vote, all ayes, motion carried.

Supervisor Schindler arrived at 1:36 pm

Bank Reconciliations

Treasurer's office is still working on reconciliation. Terri will meet with them to try to figure out the discrepancies.

CCRLC Monthly Report

The monthly report for the Rehab and Living Center was presented. Motion by Supervisor Hendrickson seconded by Supervisor Trunkel to receive and file the monthly report. Voice vote, all ayes, motion carried.

Brandon and Jane left the meeting at 1:56 pm.

Fairgrounds Revitalization

Rick Dailey, Forestry & Parks Administrator and Natalie Erpenbach from the Clark County Community Foundation gave the committee an update on the fund raising efforts for the fairgrounds revitalization project. Supervisor Schindler had concerns with the current building plans.

Natalie left the meeting at 2:50 pm.

Reserved/Undesignated Capital Infrastructure and Dam Maintenance Funds

Rick provided the committee with the Forestry and Parks budgeted fund balance as of 12/31/19. Discussion on transfers to Dam Improvement and Capital Infrastructure. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve transfers from the unreserved forestry account to Capital Infrastructure \$600,000 and Dam Improvement \$200,000. Voice vote, motion carried.

Rick Dailey left the meeting at 3:10 pm.

2018/2019/2020 Budgets

The 2020 budget packets that were distributed to the department heads were distributed to the committee.

The 2018 final numbers still are not available; they should be available next month.

Munis Update

More modules will be coming up – work orders, assets, etc.

Credit Card Transactions

The committee reviewed the credit card transactions. Motion by Supervisor Hendrickson seconded by Supervisor Trunkel to receive and file. Voice vote, all ayes, motion carried.

Sales Tax Report

The committee reviewed the sales tax collection report thru June 2019. Motion by Supervisor Trunkel seconded by Supervisor Hendrickson to receive and file. Voice vote, all ayes, motion carried.

Monthly Audit

The committee reviewed the department monthly expenses to date. Motion by Supervisor Waichulis seconded by Supervisor Trunkel to receive and file the June 2019 reports. Voice vote, all ayes, motion carried.

Flex Time

Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to approve flex time for the Comptroller. Voice vote, motion carried.

Next Meeting/Agenda Items

The next regular meetings are scheduled for August 2, 2019 at 9:30 am and August 14, 2019 at 9:30 am.

Adjournment

Motion by Supervisor Trunkel seconded by Supervisor Waichulis to adjourn at 3:28 pm. Voice vote, all ayes, motion carried.

Chis Jensen
County Clerk