

**Minutes of Meeting
Clark County Finance Committee
August 23, 2016
Clark County Courthouse**

The Finance meeting was called to order at 1:00 pm.

Finance Members Present: Supervisors Schindler, Hendrickson, Waichulis, Rueth and Renderman.

Personnel Members Present: Supervisors Hochhalter, Renderman, Bower and Sebesta. Supervisor Kodl was absent.

Others present for all or part of the meeting: Chris Jensen, Terry Domaszek, Kathy Brugger, Jane Schmitz, Brandon Heglund, John Ross, Clinton Langreck and Rick Dailey.

Joint meeting with Personnel Committee: The 2016 appeals and reclass report was distributed. The report addressed the reclass/appeal outcomes and the financial impact.

Joint meeting with Personnel Committee: There was a small change in the health insurance premium rates for Clark County Rehab & Living Center. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve the corrected rates as presented. Voice vote, motion carried.

The Personnel Committee adjourned at 1:25 pm.

Motion by Supervisor Renderman seconded by Supervisor Waichulis to approve the July 19, 2016 minutes as presented. Voice vote, all ayes, motion carried.

Jane Schmitz and Brandon Heglund presented the monthly report for the Rehab and Living Center. Motion by Supervisor Waichulis seconded by Supervisor Renderman to receive and file the monthly report. Voice vote, all ayes, motion carried.

Kathy Brugger presented the Outstanding Real Estate Balances, Repos Report and State Investment Pool Reports for July, 2016. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to receive and file the reports. Voice vote, all ayes, motion carried.

The Forestry & Parks Committee recommended a transfer of 1.1 million from the unreserved portion of the 330 fund balance to the Capital Infrastructure Fund. The committee also recommended \$850,000 transfer to the General Fund to help offset the budget. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve the transfer of funds. Voice vote, all ayes, motion carried.

Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to receive and file the communication tower project report by John Ross. Voice vote, all ayes, motion carried.

The payments to the Clark County libraries are down \$32,095 for the 2017 budget, due to lower circulations. Motion by Supervisor Rueth, seconded by Supervisor Waichulis to increase the Clark County Library reimbursements by 3% (from 70% to 73%) for 2107. Voice vote, all ayes, motion carried.

Unofficial Minutes until Approved

Terri presented the 2017 Department of Finance budget. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve the budget as presented. Voice vote, all ayes, motion carried.

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

The committee reviewed the sales tax collection report thru July 2016. Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to receive and file. Voice vote, all ayes, motion carried.

Terri presented the equalized values and net new construction.

Reviewed revenues, expenses and cash balances for July, 2016. Motion by Supervisor Waichulis seconded by Supervisor Renderman to receive and file the financial reports. Voice vote, all ayes, motion carried.

The next regular meeting is scheduled for September 23, 2016 at 9:00 am. The committee will be meeting several days in September to approve the departmental budgets.

Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to adjourn at 3:50 pm. Voice vote, all ayes, motion carried.

Chris Jensen
County Clerk