

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

The Finance meeting was called to order at 9:00 am.

Finance Members Present: Supervisors Schindler, Hendrickson, Waichulis, Rueth and Renderman arrived at 9:14 am.

Others present for all or part of the meeting: Terry Domaszek, Kathy Brugger and Brandon Heglund.

Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve the August 23, 2016 minutes as presented. Voice vote, all ayes, motion carried.

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

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

Discussion on Clark County Rehab & Living Center (CCRLC) capital improvements/remodeling project. No action taken, there will be a joint Finance, Executive and CCRLC Sub-Committee meeting on October 3rd at the CCRLC.

Motion by Supervisor Renderman seconded by Supervisor Waichulis to increase the 2017 budgeted expenditures and grant revenues by \$18,000 for Emergency Management. Voice vote, motion carried.

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

No action on Uniform Grant Implementation Plan.

Motion by Supervisor Waichulis seconded by Supervisor Renderman to allow Forestry & Parks to repair the water damage on trails and dams if approved by the Forestry & Parks Committee. Voice vote, all ayes, motion carried.

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

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

Motion by Supervisor Waichulis seconded by Supervisor Schindler to increase the shared revenue by \$41,540. Voice vote, motion carried.

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Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to lower the Land Conservation grant by \$40,000 and raise the levy by \$40,000. Voice vote, motion carried. Supervisor Rueth voted no.

Motion by Supervisor Renderman seconded by Supervisor Waichulis to add \$30,000 to the Highway bridge aid expense. Voice vote, motion carried.

Motion by Supervisor Renderman seconded by Supervisor Schindler to decrease the General Fund Balance usage by \$1,540. Voice vote, motion carried.

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

The next regular meeting is scheduled for October 20, 2016 at 9:00 am.

Motion by Supervisor Waichulis seconded by Supervisor Renderman to adjourn at 12:20 pm. Voice vote, all ayes, motion carried.

Chris Jensen
County Clerk