

**Minutes of Meeting
Clark County Finance Committee
October 20, 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.

Others present for all or part of the meeting: Terry Domaszek, Chris Jensen, Arlene Kodl, Jane Schmitz, Todd Schmidt, Brandon Heglund, John Ross, Bill Sennholz and Dave Krause.

Bill Sennholz and Dave Krause presented information on a 10-year, 7.5 million construction loan from Forward Financial for the Clark County Rehab and Living Center building project, no action taken.

Motion by Supervisor Waichulis seconded by Supervisor Renderman to approve the September 8, 9, 12, 13, 14, 23, 30 and October 3, 2016 minutes as presented. Voice vote, all ayes, motion carried.

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

The committee reviewed the Resolution to Cancel Outstanding Checks. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve the resolution and forward for Board approval. Voice vote, all ayes, motion carried.

Brandon and Jane presented the monthly report for the Rehab and Living Center. Motion by Supervisor Renderman seconded by Supervisor Hendrickson 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 meeting on October 24th at the CCRLC, to discuss further.

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.

No action on Uniform Grant Implementation Plan – Terri hopes to have something for the committee to review next month.

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

The sales tax collection report was not available. Terri distributed a 2016 county sales tax by industry for review.

Unofficial Minutes until Approved

Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve Resolution Adopting 2017 Budget and County Levy, and to forward for Board approval. Voice vote, all ayes, motion carried.

Motion by Supervisor Renderman seconded by Supervisor Hendrickson to approve Resolution Approving Committed Fund Balances for Special Revenue Accounts, and forward for Board approval. Voice vote, all ayes, motion carried.

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

Motion by Supervisor Waichulis seconded by Supervisor Schindler to approve the 2017 budget presentation as presented. Voice vote, all ayes, motion carried.

The next regular meeting is scheduled for November 22, 2016 at 9:00 am.

Motion by Supervisor Waichulis seconded by Supervisor Renderman to adjourn at 12:37 pm. Voice vote, all ayes, motion carried.

Chris Jensen
County Clerk