

**Minutes of Meeting
Clark County Finance Committee
January 26, 2018
Clark County Courthouse**

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

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

Others Present: Terri Domaszek, Mary Domanico, Chris Jensen, John Ross, Brandon Heglund, Jim Arch, Jim Hirsch and Sue Feist.

Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to approve the December 13, 2017 minutes as presented. Voice vote, all ayes, motion carried.

Mary Domanico presented the Outstanding Real Estate Balances, Repos Report and State Investment Pool Reports for December, 2017. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to receive and file the reports. Voice vote, all ayes, motion carried.

Supervisors Amacher and Schindler arrived at 9:05 am.

Jim Arch appeared before the committee. WI DATCP (Department of Agriculture, Trade and Consumer Protection) is reducing the staffing budget for Land Conservation. \$145,000 was budgeted for and Clark County will only be receiving \$102,755. The Land Conservation Committee recommended using the money in the excess Land Conservation Fund (\$45,444) to cover the short fall. The other option would be to use the money budgeted for a new truck and delay the truck purchase for 2018. Motion by Supervisor Waichulis seconded by Supervisor Amacher to use the excess Land Conservation Fund for staffing wages and to proceed with truck purchase in 2018. Voice vote, all ayes, motion carried.

Sue Feist appeared before the committee regarding the Community Services bill for therapists' services in the jail. The 2017 bill remains unpaid. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to authorize Terri Domaszek to do a journal entry for \$13,835 for services rendered for 2017. Voice vote, all ayes, motion carried.

Jim Hirsch appeared before the committee regarding a bill the Sheriff's Department received from Community Services for Employee Assistance Program (EAP) services. In 2017 the dispatchers were mandated to meet with Community Services for the Emergency Medical Dispatch (EMD) program they provide. After discussion, it was determined this bill should be covered through the Personnel EAP budget and it was referred back to the Personnel Committee.

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

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

Terri gave an update on the Munis Enterprise Resource Planning Implementation Project.

Unofficial Minutes until Approved

Items 12, 13 & 14 – nothing new at this time. Will remove from the agenda until after Munis is implemented.

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

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

Reviewed revenues, expenses and cash balances for December, 2017. Motion by Supervisor Waichulis seconded by Supervisor Schindler to receive and file the financial reports. Voice vote, all ayes, motion carried.

The next meeting is scheduled for February 26, 2018 at 11:00 am.

Motion by Supervisor Waichulis seconded by Supervisor Amacher to adjourn at 10:35 am. Voice vote, all ayes, motion carried.

Chris Jensen
County Clerk