

**Minutes of Meeting
Clark County Finance Committee
February 19, 2019
Clark County Courthouse**

The Finance meeting was called to order at 1:34 pm by Chuck Rueth.

Roll Call

Committee Members Present: Supervisors Waichulis, Rueth, Hendrickson and Schindler.
Committee Members Absent: Supervisor Amacher.

Attendance

Others in attendance some time during the meeting were as follows: Chris Jensen, Terri Domaszek, Mary Domanico, Brandon Heglund, Jane Schmitz and Jake Brunette.

Minutes

Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve the January 25, 2019 minutes as presented. Voice vote, motion carried.

Investments/Delinquents Tax Reports

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

CCRLC Monthly Report

The monthly report for the Rehab and Living Center was presented. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to receive and file the monthly report. Voice vote, all ayes, motion carried. There was discussion on creating new office space where the rehab room is now. This space could be utilized by Community Services, Public Health, Law Enforcement, ADRC, etc. The Sub-Committee advised checking to see if there would be any finances available from the General Fund, no action taken.

Munis Update

Terri gave an update on the Munis Enterprise Resource Planning Implementation Project. They are still working on splitting payroll for 2018. The check reconciliation process should be available now.

Investment Policy/Managing Bank Agreement

The Investment Policy and the Managing Bank Agreement were distributed previously. There was discussion but no action taken. Travis from Citizens Bank would like to attend the next meeting.

Mary Domanico left the meeting at 2:24 pm.

Credit Card Transactions

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

Supervisor Waichulis left the meeting at 2:31 pm to attend the Forestry & Parks Committee meeting.

Sales Tax Report

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

Monthly Audit

The committee reviewed the department monthly expenses to date. Motion by Supervisor Hendrickson seconded by Supervisor Schindler to receive and file. Voice vote, all ayes, motion carried.

Next Meeting/Agenda Items

The next regular meeting is scheduled for March 12, 2019 at 1:30 pm.

Adjournment

Motion by Supervisor Schindler seconded by Supervisor Hendrickson to adjourn at 2:42 pm. Voice vote, all ayes, motion carried.

Chis Jensen
County Clerk