

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

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

Finance Members Present: Supervisors Hendrickson, Waichulis, Rueth and Amacher
Supervisor Schindler arrived at 1:13 pm.

Others Present: Terri Domaszek, Mary Domanico, Chris Jensen, John Ross, Brandon Heglund,
Jane Schmitz and Travis Holt.

Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to approve the February 26, 2018 minutes as presented. Voice vote, all ayes, motion carried.

Travis Holt from Citizens State Bank of Loyal appeared before the committee to discuss recommended changes to the investment agreement. The contract for managing bank expires in June. Motion by Supervisor Waichulis seconded by Supervisor Amacher to renew the contract with Citizens State Bank for managing bank. Voice vote, all ayes, motion carried.

Mary Domanico presented the Outstanding Real Estate Balances, Repos Report and State Investment Pool Reports for February, 2018. Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to receive and file the reports. Voice vote, all ayes, motion carried.

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 Hendrickson seconded by Supervisor Amacher 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.

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

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

Reviewed revenues, expenses and cash balances for December, 2017 and February, 2018. Motion by Supervisor Waichulis seconded by Supervisor Amacher to receive and file the financial reports. Voice vote, all ayes, motion carried.

Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve flex time for the Comptroller. Voice vote, all ayes, motion carried.

Terri informed the committee that the LTE started today.

Unofficial Minutes until Approved

The next meeting is scheduled for April 23, 2018 at 1:00 pm.

Motion by Supervisor Amacher seconded by Supervisor Waichulis to adjourn at 2:36 pm. Voice vote, all ayes, motion carried.

Chris Jensen
County Clerk