

**Minutes of Meeting
Clark County Finance Committee
April 23, 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, Schindler and Amacher.

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

Nominations declared in order for Finance chair. Supervisor Schindler nominated Supervisor Rueth. There being no other nominations, motion by Supervisor Hendrickson seconded by Supervisor Waichulis to close the nominations and cast a unanimous vote for Chuck Rueth. Voice vote, motion carried.

Motion by Supervisor Waichulis seconded by Supervisor Amacher to approve the March 20, 2018 and March 26th joint 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 March, 2018. Motion by Supervisor Waichulis seconded by Supervisor Amacher to receive and file the reports. Voice vote, all ayes, motion carried. The committee recommended Mary bring a resolution to the May meeting to amend the Investment Agreement.

Motion by Supervisor Amacher seconded by Supervisor Hendrickson 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. Chairman Rueth requested financial data from 2015 and 2016, for the next meeting, to show financial trend. The ground breaking ceremony at the CCRLC is scheduled for May 11, 2108 at 11:00 am.

The committee reviewed the 2017 overdraft and transfers. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to transfer \$46,162.25 to cover fund 100 overdrafts. Voice vote, motion carried. Motion by Supervisor Amacher seconded by Supervisor Schindler to transfer \$18,152.80 from the General Fund to General Fund 100 Accounts and forward a resolution for Board approval. Voice vote, all ayes, motion carried.

Discussion on 2017 Insurance Fund Balance and options for future budgets,

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

Discussion on the amount of time that is being consumed with the Munis project and the additional time to train an LTE in the Finance Department. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve budget overage for employee wages and benefits. Voice vote, motion carried.

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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 and March, 2018. Motion by Supervisor Amacher seconded by Supervisor Waichulis to receive and file the financial reports. Voice vote, all ayes, motion carried.

The next meetings are scheduled for May 21st, June 18th and July 16th at 1:00 pm.

Motion by Supervisor Waichulis seconded by Supervisor Amacher to adjourn at 2:25 pm. Voice vote, all ayes, motion carried.

Chris Jensen
County Clerk