

**Minutes of Meeting
Clark County Finance Committee
May 21, 2018
Clark County Courthouse**

The Finance meeting was called to order at 1:05 pm by Chuck Rueth.

Finance Members Present: Supervisors Waichulis, Rueth and Schindler by telephone.

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

Motion by Supervisor Waichulis seconded by Supervisor Schindler to approve the April 23, 2018 minutes as presented. Voice vote, all ayes, motion carried.

The committee reviewed the amended investment agreement. Motion by Supervisor Schindler seconded by Supervisor Waichulis to approve Resolution 19-5-18 and forward for Board approval. Voice vote, motion carried.

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

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

The committee signed Resolution 18-5-18, 2017 Transfer of Funds, which was approved at the last meeting.

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

The committee reviewed the resolution from Highway and Forestry and Parks for the purchase of land for fairgrounds improvements. Motion by Supervisor Waichulis seconded by Supervisor Schindler to approve expenditure for purchase of land, pending County Board approval. Voice vote, motion carried.

Rick Dailey will present the Fairgrounds building project at the May County Board meeting.

Supervisor Schindler left the meeting at 1:45 pm.

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

Fred called back in at 1:55 pm.

Motion by Supervisor Waichulis seconded by Supervisor Schindler to go into closed session at 1:55 pm. Roll call vote, all ayes, motion carried.

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Motion by Supervisor Waichulis seconded by Supervisor Schindler to return to open session at 2:10 pm. Roll call vote, all ayes, motion carried.

Motion by Supervisor Waichulis seconded by Supervisor Schindler to approve the new position in the Finance office at step 3, as approved by Personnel Committee. Voice vote, all ayes, motion carried.

Fred Schindler left the meeting at 2:15 pm.

Terri reviewed the 2017 final budget numbers and fund balances.

The credit card transactions, sales tax collection report and monthly audits will be approved next month.

The next meeting is scheduled for June 18th at 1:00 pm.

Meeting adjourned at 2:38 pm.

Chris Jensen
County Clerk