

**Minutes of Meeting**  
**Clark County Finance Committee**  
**May 21, 2019**  
**Clark County Courthouse – Room 307**

Chuck Rueth called the Finance meeting to order at 1:35 pm.

**Roll Call**

Committee Members Present: Supervisors Waichulis, Rueth, Hendrickson, Schindler and Trunkel.

Absent: None

**Attendance**

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

**Minutes**

Motion by Supervisor Waichulis seconded by Supervisor Trunkel to approve the April 23, 2019 minutes as presented. Voice vote, motion carried.

**Investments/Delinquent Tax Reports**

Mary Domanico presented the Outstanding Real Estate Balances, Repos Report and State Investment Pool Reports for April, 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.

Brandon and Jane left the meeting at 2:00 pm.

**Highway Department Budget**

Brian informed the committee of the issues he is having with the roof at the Neillsville Highway shop. There is no money in this year's budget for repairs. The committee recommended he get some estimates and come back to the next meeting.

Brian expressed his concerns with the winter maintenance costs so far for 2019. They spent \$609,484.78 for winter maintenance for January thru April 2019. This only leaves \$15,515.22 remaining for November-December. There was discussion on whether or not budget overages would come out of the Highway non-lapsing fund or the General contingent fund. No action taken.

Brian Duell and Mary Domanico left the meeting at 3:00 pm.

**2020 Budget Forms**

Terri reviewed the budget forms with the committee for next year's budget process. Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to use the same forms as last year, with a 1% increase in expenditures. Voice vote, motion carried.

**Munis Update**

With a transition year, they are still working to close out the books for 2018. Alyssa has been assisting the Treasurer's office with the bank reconciliations. The auditors will be coming back in June.

**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.

**Sales Tax Report**

The sales tax collection report was not available.

**Monthly Audit**

The committee reviewed the department monthly expenses to date. Motion by Supervisor Trunkel seconded by Supervisor Waichulis to receive and file the April 2019 reports. Voice vote, all ayes, motion carried.

**Next Meeting/Agenda Items**

The next meetings are scheduled for June 18, 2019 at 8:30 am and July 16, 2019 at 1:30 pm.

**Adjournment**

Motion by Supervisor Waichulis seconded by Supervisor Trunkel to adjourn at 3:47 pm. Voice vote, all ayes, motion carried.

Chis Jensen  
County Clerk