

**Minutes of Meeting  
Clark County Finance Committee  
June 18, 2018  
Clark County Courthouse**

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

Finance Members Present: Supervisors Waichulis, Rueth, Hendrickson and Amacher.

Absent: Supervisor Schindler

Others Present: Terri Domaszek, Mary Domanico, Chris Jensen, John Ross, Brandon Heglund, Jane Schmitz, Arlene Kodl and Scott Jalling.

Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to approve the May 21, 2018 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 May, 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 Amacher seconded by Supervisor Waichulis to receive and file the monthly report. Voice vote, all ayes, motion carried. Brandon and Jane also presented a construction time-line and loan borrowing review, for the addition/improvements.

The committee set the following dates for 2019 budgets: September 5, 6, 10, 17, 18 and 28<sup>th</sup>. The next regular meetings are scheduled for August 20, 2018 at 1:00 pm and September 26, 2018 at 1:00 pm. County Board meetings will be October 4<sup>th</sup> at 7:30 pm and November 13<sup>th</sup> at 7:30 pm for budget presentation and adoption.

The committee reviewed the budget forms from last year. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to keep the same formula as last year, for increasing the 2019 budgets, and to use the same forms. Voice vote, all ayes, motion carried.

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

The joint meeting with CCRLC Sub-Committee was called to order at 2:00 pm. Sub-Committee members present were Scott Jalling and Arlene Kodl. WIPFLI members present were Kim Heller, Larry Lester and Emily Dittman. The 2017 audit for CCRLC was presented. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to receive and file the 2017 audit. Voice vote, all ayes, motion carried. The joint meeting adjourned at 3:20 pm.

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.

*Unofficial Minutes until Approved*

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 April and May, 2018. Motion by Supervisor Hendrickson 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.

Motion by Supervisor Waichulis seconded by Supervisor Amacher to adjourn at 3:45 pm. Voice vote, all ayes, motion carried.

Chris Jensen  
County Clerk