

**Minutes of Meeting
Clark County Finance Committee
July 16, 2018
Clark County Courthouse**

The Finance meeting was called to order at 1:01 pm by Chuck Rueth.

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

Others Present: Terri Domaszek, Mary Domanico, Chris Jensen, John Ross, Brandon Heglund, Jane Schmitz, Rick Dailey and Mary Olson-Back.

Motion by Supervisor Amacher seconded by Supervisor Waichulis to approve the June 18, 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 June, 2018. Motion by Supervisor Hendrickson seconded by Supervisor Amacher to receive and file the reports. Voice vote, all ayes, motion carried.

Motion by Supervisor Hendrickson seconded by Supervisor Waichulis 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 Schindler to receive and file the monthly report. Voice vote, all ayes, motion carried. Brandon and Jane also gave an update on the building project.

There will be a joint meeting with Personnel on July 30th regarding health insurance premiums for 2019.

Rick Dailey and Mary Olson-Back appeared before the committee regarding the county credit card and the problems it causes when we are at our credit limit. Motion by Supervisor Schindler seconded by Supervisor Hendrickson to increase the credit card limit from \$20,000 to \$40,000. Voice vote, all ayes, motion carried.

Terri gave an update on the Munis Enterprise Resource Planning Implementation Project. Munis went live July 1st. It is still a work in progress while we work to build a system that meets our needs.

The committee reviewed the credit card transactions. Motion by Supervisor Hendrickson 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 June, 2018. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to receive and file the financial reports. Voice vote, all ayes, motion carried.

Unofficial Minutes until Approved

The next meetings are scheduled for July 30th at 9:30 am – joint meeting with Personnel and the next regular meeting is August 20, 2018 at 1:00 pm.

Motion by Supervisor Amacher seconded by Supervisor Waichulis to adjourn at 2:20 pm. Voice vote, all ayes, motion carried.

Chris Jensen
County Clerk