

Minutes of Meeting
Clark County Finance Committee
August 14, 2019
Clark County Courthouse – Room 307

Chuck Rueth called the Finance meeting to order at 9:31 am.

Roll Call

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

Supervisor Schindler arrived at 9:40 am.

Absent: None

Attendance

Others in attendance some time during the meeting were as follows: Chris Jensen, Terri Domaszek, Mary Domanico, Jane Schmitz, Brandon Heglund, Jerome Krempasky, Al Krause, Brittany Mews, Rick Dailey and Natalie Erpenbach.

Minutes

Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve the July 16, 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 July, 2019. Motion by Supervisor Waichulis seconded by Supervisor Trunkel to receive and file the reports. Voice vote, all ayes, motion carried.

Bank Reconciliations

Treasurer's office is still working on reconciliations. Terri is meeting with Mary, Sharon and Alyssa on Monday, August 19 to work with Munis.

Mary Domanico left the meeting.

Supervisor Schindler arrived at 9:40 am

Non-Lapsing Fund for DATCP

Brittany Mews appeared before the committee to answer questions regarding the resolution approving creation of a non-lapsing fund for DATCP retail food and recreational programs. Fees generated from this program need to stay in the fund for the program for the following year. Motion by Supervisor Hendrickson seconded by Supervisor Trunkel to approve the resolution and forward for Board approval. Voice vote, motion carried. Supervisor Rueth recorded a no vote.

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.

Fairgrounds Revitalization

Rick Dailey, Forestry & Parks Administrator and Natalie Erpenbach from the Clark County Community Foundation gave the committee an update on the fund raising efforts for the fairgrounds revitalization project. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve funds from the Capital Infrastructure for Fairgrounds Revitalization Project. Roll call vote, motion carried. Voting yes were Waichulis, Rueth, Hendrickson and Trunkel. Supervisor Schindler voted no.

Al Krause left the meeting at 10:34 am.
Natalie and Rick left the meeting at 10:50 am.

2018 Transfer of Funds

The committee reviewed the 2018 overdraft and transfers. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to transfer \$225,988.04 to cover fund 100 overdrafts. Voice vote, motion carried. Motion by Supervisor Waichulis seconded by Supervisor Trunkel to transfer \$16,404.50 from the General Fund to General Fund 100 Accounts and forward a resolution for Board approval. Voice vote, all ayes, motion carried.

2020 Finance Budget

Terri presented the 2020 Finance budget. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve the budget as presented. Voice vote, motion carried.

Munis Update

Munis is here this week working on bids, contracts, work orders, assets, etc.

Credit Card Transactions

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

Sales Tax Report

The committee reviewed the sales tax collection report thru July 2019. Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to receive and file. Voice vote, all ayes, motion carried.

Monthly Audit

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

Next Meeting/Agenda Items

The next regular meeting is scheduled for September 18, 2019 at 1:00 pm.

Adjournment

Motion by Supervisor Waichulis seconded by Supervisor Trunkel to adjourn at 11:29 am. Voice vote, all ayes, motion carried.

Chis Jensen
County Clerk