

**Minutes of Meeting
Clark County Finance Committee
November 9, 2018
Clark County Courthouse**

The Finance meeting was called to order at 1:02 pm by Chuck Rueth.

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

Others present: Chris Jensen, Terri Domaszek, Mary Domanico and Jim Hirsch.

Motion by Supervisor Waichulis seconded by Supervisor Schindler to approve the October 25, 2018 minutes as presented. Voice vote, motion carried.

Jim Hirsch appeared before the committee. The proposed new video conferencing system for the courts won't be compatible with the current jail system. They do have money in the 2018 budget they would like to use to upgrade their system. Motion by Supervisor Waichulis seconded by Supervisor Schindler to approve purchase of jail video equipment in the 2018 budget, pending approval of the Law Enforcement Committee and County Board approval. Voice vote, motion carried.

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

The monthly report for the Rehab and Living Center was not available.

Discussion on changes in payroll dates to make things more efficient. Terri is proposing all check dates on Thursday. Currently there are four separate payrolls, she is proposing one large payroll, bi-weekly. Motion by Supervisor Amacher seconded by Supervisor Waichulis to change the bi-weekly payrolls as presented. Voice vote, all ayes, motion carried.

Currently there are two monthly payrolls, County Board and patient payroll. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to change the monthly payroll dates as presented. Voice vote, all ayes, motion carried.

Terri gave an update on the Munis Enterprise Resource Planning Implementation Project. They are working on proofing the January thru June actuals that will be transferred into Munis.

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

The sales tax collection report was not available.

The monthly audit reports were not available.

The committee reviewed the 2019 budget PowerPoint presentation. There was discussion on proposed amendments for UW Extension and Circuit Court.

Unofficial Minutes until Approved

The next regular meeting is scheduled for December 19, 2018 at 1:00 pm.

Motion by Supervisor Amacher seconded by Supervisor Waichulis to adjourn at 2:18 pm. Voice vote, all ayes, motion carried.

Chis Jensen
County Clerk