

**Minutes of Meeting  
Clark County Finance Committee  
January 25, 2019  
Clark County Courthouse**

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

**Roll Call**

Committee Members Present: Supervisors Waichulis, Rueth, Hendrickson and Schindler.  
Committee Members Absent: Supervisor Amacher.

**Attendance**

Others in attendance some time during the meeting were as follows: Chris Jensen, Terri Domaszek, Mary Domanico, Brandon Heglund, Jane Schmitz, Jake Brunette, Heather Roman, Heather Bravener and Kim Bredlau.

**Minutes**

Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to approve the December 19, 2018 minutes as presented. Voice vote, motion carried.

**Investments/Delinquents Tax Reports**

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

**Circuit Court Sound System**

Heather Bravener and Kim Bredlau appeared before the committee. The sound system for the courtroom was approved in the 2018 budget. The project did not get done therefore the money will go back to last year's General Fund. Motion by Supervisor Schindler seconded by Supervisor Waichulis to authorize the \$13,785.13 expenditure in the 2019 budget year. Voice vote, motion carried.

Heather Bravener and Kim Bredlau left the meeting at 1:09 pm.

**Investment Policy/Managing Bank Agreement**

The Investment Policy and the Managing Bank Agreement were distributed for review. No action taken, will discuss further at the next meeting.

Jake Brunette and Mary Domanico left the meeting at 1:17 pm.

**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.

**Munis Update**

Terri gave an update on the Munis Enterprise Resource Planning Implementation Project. Payroll went live in January.

**Credit Card Transactions**

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

**Sales Tax Report**

The committee reviewed the sales tax collection report thru December, 2018. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to receive and file. Voice vote, all ayes, motion carried.

**Monthly Audit**

The committee reviewed the department monthly expenses to date. Motion by Supervisor Hendrickson seconded by Supervisor Schindler to receive and file. Voice vote, all ayes, motion carried.

**Next Meeting/Agenda Items**

The next regular meeting is scheduled for February 19, 2019 at 1:30 pm.

**Adjournment**

Motion by Supervisor Waichulis seconded by Supervisor Schindler to adjourn at 1:57 pm. Voice vote, all ayes, motion carried.

Chis Jensen  
County Clerk