

**Minutes of Meeting**  
**Clark County Finance Committee**  
**June 18, 2019**  
**Clark County Courthouse – Room 307**

Chuck Rueth called the Finance meeting to order at 8:30 am.

**Roll Call**

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

Absent: None

**Attendance**

Others in attendance some time during the meeting were as follows: Chris Jensen, Terri Domaszek, Mary Domanico, Heather Roman, Jane Schmitz, Brandon Heglund, Brian Duell, Brenda Rueth, Rick Dailey and Natalie Erpenbach.

**Minutes**

Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to approve the May 21, 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 May, 2019. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to receive and file the reports. Voice vote, all ayes, motion carried.

**Bank Reconciliations**

The bank reconciliation is down to a \$10,000 difference. Alyssa has been working with the Treasurer's office to reconcile. This is not unusual with a transition.

Mary Domanico left the meeting at 8:40 am.

**CCRLC Monthly Report**

The monthly report for the Rehab and Living Center was presented. Motion by Supervisor Waichulis seconded by Supervisor Trunkel to receive and file the monthly report. Voice vote, all ayes, motion carried. If Wipfli is available on July 16<sup>th</sup>, Finance will meet at CCRLC for their 2018 audit presentation.

Brandon and Jane left the meeting at 8:57 am.

**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. The Forestry and Parks Committee has prioritized the multi-purpose livestock barn as a priority. They will continue fund raising efforts with an intent to begin construction after the 2020 fair. No action taken, will discuss again next month.

Rick and Natalie left the meeting at 9:55 am. The committee took a 10 minute recess.

### **Highway Roof**

Brian Duell arrived at 10:05 am. The Highway Committee reviewed quotes/options from six contractors to repair the roof on the Neillsville Highway shop/office. The committee approved the quote from Mauer Roofing for \$97,750. Motion by Supervisor Waichulis seconded by Supervisor Schindler to approve the project, with funds coming from the Highway fund balance. Voice vote, motion carried.

### **Highway Capital Expenditures**

Brian has requested bids for a new road grader. The Highway Committee will be awarding the bid on Tuesday. Motion by Supervisor Waichulis seconded by Supervisor Schindler to approve the grader purchase from the Highway fund balance. Voice vote, motion carried.

Brian Duell left the meeting at 10:35 am.

### **Nationwide Deferred Comp**

The committee reviewed two options from Nationwide Retirement Solutions regarding guaranteed minimum interest rates. The Personnel Committee approved option 1. Motion by Supervisor Hendrickson seconded by Supervisor Waichulis to approve option 1. Voice vote, motion carried.

### **2020 Budget**

Terri distributed the WCA Capitol Watch, which highlights the 2019-2021 state biennial budget.

The committee set the following dates for budget meetings:

September 4 – 8:30 am

September 5 – 8:30 am

September 9 – 1:00 pm

September 11 – 9:00 am

September 17 – 1:00 pm

September 18 – 1:00 pm (Regular meeting)

September 25 – 1:00 pm (PowerPoint presentation)

County Board dates: October 2 and November 12 at 7:30 pm.

### **Credit Card Transactions**

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

### **Sales Tax Report**

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

**Next Meeting/Agenda Items**

The next regular meetings are scheduled for July 16, 2019 at 1:30 pm and August 14, 2019 at 9:30 am.

**Adjournment**

Motion by Supervisor Waichulis seconded by Supervisor Hendrickson to adjourn at 11:04 am.  
Voice vote, all ayes, motion carried.

Chis Jensen  
County Clerk